



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Symetra Life Insurance Company

NAIC Group Code

4855

1129

NAIC Company Code

68608

Employer's ID Number

91-0742147

(Current)

(Prior)

Organized under the Laws of

Iowa

State of Domicile or Port of Entry

IA

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized

01/23/1957

Commenced Business

04/05/1957

Statutory Home Office

4350 Westown Parkway, Suite 180

West Des Moines, IA, 50266

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

777 108th Avenue NE, Suite 1200

Bellevue, WA, US 98004

425-256-8000

(Street and Number)

(Area Code) (Telephone Number)

(City or Town, State, Country and Zip Code)

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

777 108th Avenue NE, Suite 1200

Bellevue, WA, US 98004

425-256-8000

(Street and Number)

(Area Code) (Telephone Number)

(City or Town, State, Country and Zip Code)

Internet Website Address

www.symetra.com

Statutory Statement Contact

Erika Lee Witt

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(Name)

(Area Code) (Telephone Number)

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(E-mail Address)

(FAX Number)

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

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

Tommie David Brooks

Mark Edward Hunt

Koichi Kiyota

Margaret Alice Meister

Harry Salvatore Monti Jr.

Wesley Warren Severin

Shin Umehara

Jacqueline Marie Veneziani

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

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Margaret Alice Meister

President

DocuSigned by:

Tommie Brooks

A948F008ECB048D...

Tommie David Brooks

Chief Financial Officer

DocuSigned by:

Colleen Murphy

EE68BA2F5D943E...

Colleen Mary Murphy

Treasurer

Subscribed and sworn to before me this

9th

day of

May, 2024

Sophie Hellman

- a. Is this an original filing?

Yes [X] No []
- b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	32,264,462,058		32,264,462,058	31,983,633,758
2. Stocks:				
2.1 Preferred stocks	105,950,741		105,950,741	106,416,052
2.2 Common stocks	696,661,690		696,661,690	622,117,924
3. Mortgage loans on real estate:				
3.1 First liens	8,143,559,398		8,143,559,398	7,850,888,568
3.2 Other than first liens.....				
4. Real estate:				
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 (\$ 1,700,831,800), cash equivalents (\$ 51,064,805) and short-term investments (\$ 170,893,947)	1,922,790,552		1,922,790,552	2,258,921,211
6. Contract loans (including \$ premium notes)	116,124,078		116,124,078	113,211,289
7. Derivatives	314,905,966		314,905,966	272,778,792
8. Other invested assets	478,327,024		478,327,024	623,549,838
9. Receivables for securities	238,395,877	3,570,188	234,825,689	166,623,950
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	44,281,177,384	3,570,188	44,277,607,196	43,998,141,382
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	356,069,063	396,846	355,672,217	355,601,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,639,841,235)	4,244,301	(1,644,085,536)	(1,213,424,511)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	32,045,869		32,045,869	32,385,388
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	212,639,303		212,639,303	217,731,694
16.2 Funds held by or deposited with reinsured companies	110,164,926		110,164,926	109,568,898
16.3 Other amounts receivable under reinsurance contracts	1,595,913,561		1,595,913,561	1,078,151,992
17. Amounts receivable relating to uninsured plans	702,868	63,303	639,565	581,209
18.1 Current federal and foreign income tax recoverable and interest thereon	29,243,145		29,243,145	19,569,721
18.2 Net deferred tax asset	363,464,028	198,782,140	164,681,888	152,925,284
19. Guaranty funds receivable or on deposit	1,625,566		1,625,566	1,625,466
20. Electronic data processing equipment and software	41,466,084	41,466,084		
21. Furniture and equipment, including health care delivery assets (\$)	3,317,441	3,317,441		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,980,022		4,980,022	1,715,398
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	38,351,593	37,771,427	580,166	498,724
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	45,431,319,618	289,611,730	45,141,707,888	44,755,072,193
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,655,925,984		8,655,925,984	8,130,346,802
28. Total (Lines 26 and 27)	54,087,245,602	289,611,730	53,797,633,872	52,885,418,995
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Other assets	20,027,412	19,957,077	70,335	70,336
2502. Accounts and notes receivable	17,814,350	17,814,350		
2503. Premium and state taxes receivable	509,831		509,831	428,388
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,351,593	37,771,427	580,166	498,724

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 34,758,246,334 less \$ included in Line 6.3 (including \$ 12,976,489,214 Modco Reserve)	34,758,246,334	34,002,705,823
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	273,514,851	269,125,149
3. Liability for deposit-type contracts (including \$ 768,897,755 Modco Reserve).....	4,233,207,665	4,255,823,728
4. Contract claims:		
4.1 Life	68,576,590	68,530,496
4.2 Accident and health	65,895,189	67,186,880
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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 \$ 1,607,564 discount; including \$ 8,173,616 accident and health premiums	9,781,180	4,172,244
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 10,258,086 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	10,258,086	7,535,242
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 44,546,292 ceded	44,546,292	34,020,568
9.4 Interest Maintenance Reserve	97,675,368	113,282,310
10. Commissions to agents due or accrued-life and annuity contracts \$ 12,536,496 , accident and health \$ 24,678,697 and deposit-type contract funds \$	37,215,193	29,887,325
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	63,308,210	100,722,943
13. Transfers to Separate Accounts due or accrued (net) (including \$ (10,095,183) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(10,095,183)	(10,129,799)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	8,998,406	14,680,489
15.1 Current federal and foreign income taxes, including \$ (2,178,750) on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,372,066	1,608,011
17. Amounts withheld or retained by reporting entity as agent or trustee	44,150,935	42,795,295
18. Amounts held for agents' account, including \$ 146,393 agents' credit balances	146,393	83,169
19. Remittances and items not allocated	210,314,690	919,371,087
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	619,161,518	591,565,744
24.02 Reinsurance in unauthorized and certified (\$) companies	51,654,993	
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 386,540,311) reinsurers	888,699,385	873,510,726
24.04 Payable to parent, subsidiaries and affiliates	3,352,065	2,515,033
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	9,796	2,304
24.07 Funds held under coinsurance	462,544,034	475,676,668
24.08 Derivatives	32,187,881	36,932,457
24.09 Payable for securities	474,785,011	174,548,897
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	730,394,971	654,130,189
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	43,179,901,919	42,730,282,978
27. From Separate Accounts Statement	8,410,695,518	7,886,096,535
28. Total liabilities (Lines 26 and 27)	51,590,597,437	50,616,379,513
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,088,960,292	1,088,960,292
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,113,076,143	1,175,079,190
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 \$ 245,230,471 in Separate Accounts Statement)	2,202,036,435	2,264,039,482
38. Totals of Lines 29, 30 and 37	2,207,036,435	2,269,039,482
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	53,797,633,872	52,885,418,995
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	648,656,673	569,976,195
2502. Liability for limited partnership investments	62,531,892	63,846,045
2503. Other amounts held	13,286,791	13,543,718
2598. Summary of remaining write-ins for Line 25 from overflow page	5,919,615	6,764,231
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	730,394,971	654,130,189
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 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 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,069,553,702	898,606,892	3,528,429,315
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	516,739,455	359,342,354	1,757,201,512
4. Amortization of Interest Maintenance Reserve (IMR)	1,041,998	8,112,680	21,619,186
5. Separate Accounts net gain from operations excluding unrealized gains or losses	29,089,682	21,456,793	75,387,969
6. Commissions and expense allowances on reinsurance ceded	123,519,317	118,994,075	438,170,619
7. Reserve adjustments on reinsurance ceded	1,420,866,038	1,335,380,614	4,458,621,789
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	21,135,919	5,864,590	56,174,647
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	8,552,561	9,352,691	40,014,820
9. Totals (Lines 1 to 8.3)	3,190,498,672	2,757,110,689	10,375,619,857
10. Death benefits	80,138,306	70,337,645	326,172,420
11. Matured endowments (excluding guaranteed annual pure endowments)	5,299	4,092	94,861
12. Annuity benefits	88,976,009	87,155,365	337,108,402
13. Disability benefits and benefits under accident and health contracts	81,927,721	73,888,654	305,610,933
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,693,111,156	1,473,432,996	5,784,925,369
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	64,616,854	55,599,596	240,686,203
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	759,859,977	697,770,570	2,010,447,639
20. Totals (Lines 10 to 19)	2,768,635,322	2,458,188,918	9,005,045,827
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	151,381,331	123,353,689	509,964,889
22. Commissions and expense allowances on reinsurance assumed	140,460	138,359	556,564
23. General insurance expenses and fraternal expenses	140,874,761	128,218,679	526,614,993
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,916,816	17,368,133	69,702,714
25. Increase in loading on deferred and uncollected premiums	567,645	2,326,750	6,446,426
26. Net transfers to or (from) Separate Accounts net of reinsurance	120,322,754	(18,573,614)	137,156,279
27. Aggregate write-ins for deductions	8,768,672	8,337,275	34,244,694
28. Totals (Lines 20 to 27)	3,209,607,761	2,719,358,189	10,289,732,386
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(19,109,089)	37,752,500	85,887,471
30. Dividends to policyholders and refunds to members	783	797	2,727
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(19,109,872)	37,751,703	85,884,744
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	21,383,189	17,571,339	96,741,467
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)	(40,493,061)	20,180,364	(10,856,723)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,692,944 (excluding taxes of \$ (3,871,694)	43,358,411	22,536,797	102,496,996
35. Net income (Line 33 plus Line 34)	2,865,350	42,717,161	91,640,273
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,269,039,483	2,493,617,859	2,493,617,859
37. Net income (Line 35)	2,865,350	42,717,161	91,640,273
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 5,069,907	9,031,851	18,817,631	52,102,197
39. Change in net unrealized foreign exchange capital gain (loss)	8,748	(287,493)	(521,983)
40. Change in net deferred income tax	30,981,583	1,217,675	61,304,902
41. Change in nonadmitted assets	(22,302,753)	(24,159,426)	(59,669,978)
42. Change in liability for reinsurance in unauthorized and certified companies	(51,654,993)	23,130,049	70,841,291
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(9,105,876)
44. Change in asset valuation reserve	(27,595,774)	(112,456,944)	(228,945,840)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	28,667,917	27,371,306	88,758,178
47. Other changes in surplus in Separate Accounts Statement	(28,109,483)	(26,740,479)	(86,823,301)
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			
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			(207,000,000)
53. Aggregate write-ins for gains and losses in surplus	(3,895,494)		2,841,760
54. Net change in capital and surplus for the year (Lines 37 through 53)	(62,003,048)	(50,390,520)	(224,578,377)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,207,036,435	2,443,227,339	2,269,039,483
DETAILS OF WRITE-INS			
08.301. Other revenue	5,331,292	5,019,282	22,866,238
08.302. Surrender, set-up and administration fees	3,221,269	4,333,409	17,148,582
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	8,552,561	9,352,691	40,014,820
2701. Investment expense on funds withheld	6,318,048	6,195,644	25,230,430
2702. Investment expense on funds withheld with subsidiary	2,450,624	2,141,631	9,014,264
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	8,768,672	8,337,275	34,244,694
5301. Correction of error – cross currency swaps, net of tax	(2,417,681)		
5302. Correction of error – benefits claims, net of tax	(1,477,813)		
5303. Correction of error – annuity reserves			2,841,760
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(3,895,494)		2,841,760

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,510,916,312	1,425,505,976	3,666,494,912
2. Net investment income	502,965,966	405,979,815	1,805,044,101
3. Miscellaneous income	(1,278,888,795)	134,032,814	651,130,562
4. Total (Lines 1 to 3)	734,993,483	1,965,518,605	6,122,669,575
5. Benefit and loss related payments	571,379,488	484,611,230	2,586,909,811
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	115,860,441	(12,770,234)	152,789,324
7. Commissions, expenses paid and aggregate write-ins for deductions	(578,733,163)	751,617,104	1,162,326,208
8. Dividends paid to policyholders	783	797	2,727
9. Federal and foreign income taxes paid (recovered) net of \$ 3,037,402 tax on capital gains (losses)	27,842,352	17,628,095	88,512,498
10. Total (Lines 5 through 9)	136,349,901	1,241,086,992	3,990,540,568
11. Net cash from operations (Line 4 minus Line 10)	598,643,582	724,431,613	2,132,129,007
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,481,200,511	1,422,701,939	7,880,694,033
12.2 Stocks	49,964,769	50,725,140	364,713,060
12.3 Mortgage loans	135,501,940	139,627,110	548,712,411
12.4 Real estate			
12.5 Other invested assets	185,621,919	9,656,905	63,539,335
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(4,840,963)	570,671	3,200,288
12.7 Miscellaneous proceeds	336,493,519	2,032,035	328,834,947
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,183,941,695	1,625,313,800	9,189,694,074
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,796,456,853	1,980,179,208	9,030,359,892
13.2 Stocks	104,340,895	81,772,905	283,306,615
13.3 Mortgage loans	428,162,165	261,731,271	1,274,177,685
13.4 Real estate			
13.5 Other invested assets	21,653,112	15,208,153	60,650,572
13.6 Miscellaneous applications	99,785,430	74,880,231	353,697,886
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,450,398,455	2,413,771,768	11,002,192,650
14. Net increase (or decrease) in contract loans and premium notes	2,912,790	3,435,233	34,500,485
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(269,369,550)	(791,893,201)	(1,846,999,061)
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			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(24,680,961)	(27,618,603)	(1,338,102)
16.5 Dividends to stockholders			207,000,000
16.6 Other cash provided (applied)	(640,723,730)	303,210,963	1,223,552,386
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(665,404,691)	275,592,360	1,015,214,284
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)	(336,130,659)	208,130,772	1,300,344,230
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,258,921,211	958,576,980	958,576,980
19.2 End of period (Line 18 plus Line 19.1)	1,922,790,552	1,166,707,752	2,258,921,211

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

20.0001. Bonds and stocks exchanges	30,087,802	10,657,125	85,745,392
20.0002. Derivatives – amortization of option costs under Iowa Administrative Code 191–197	(22,000,416)	62,075,026	62,081,574
20.0003. Present value adjustments	1,914,542	580,233	34,080,833
20.0004. Investment expense on funds withheld	6,318,048	6,195,644	25,230,430
20.0005. Mortgage loans – Refinances	80,482,835		23,241,855
20.0006. Limited partnership distribution	398,515	2,996,588	11,511,581
20.0007. Limited partnership contribution	2,156,438	3,731,269	10,386,818
20.0008. Investment expense on funds withheld with subsidiary	2,450,624	2,141,631	9,014,264
20.0009. Amortization of Contra liability	2,064,898	2,031,485	7,197,070
20.0010. Stocks – noncash acquisitions			4,999,144

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

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

20.0011. Swaps amortization	3,872,665		2,332,289
20.0012. Bond Interest converted to principal	258,210	275,476	1,192,416
20.0013. Repurchase benefits expense	22,166	24,051	154,974
20.0014. Bonds – paid in kind		100,371	100,371
20.0015. Contract loans – interest adjustment to principal	16,610	(13,027)	21,984

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	228,127,728	177,956,764	793,437,646
2. Group life	55,002,701	46,879,168	197,120,472
3. Individual annuities	2,163,240,959	1,983,437,492	6,840,077,366
4. Group annuities	2,309,437	2,986,498	9,191,148
5. Accident & health	343,538,431	334,874,813	1,356,900,449
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	2,792,219,257	2,546,134,734	9,196,727,081
9. Deposit-type contracts	21,155,944	18,869,566	45,803,211
10. Total (Lines 8 and 9)	2,813,375,201	2,565,004,300	9,242,530,292

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Symetra Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Division, Department of Commerce of the State of Iowa (the Department).

Companies domiciled in the state of Iowa 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. No differences exist in the prescribed or permitted practices that result in a material effect on surplus as of March 31, 2024 or December 31, 2023.

Under Iowa State Insurance Code Section 508A.1(3) and 508A.1(4) and per Iowa Bulletin 07-06, the Department allows insurance companies with approval from the commissioner to use other than market value for assets held in a separate account where general account guarantees are present. The Company, with explicit permission from the Department, is permitted to record the separate account assets related to its bank owned life insurance (BOLI) and registered index-linked annuities (RILA) business at other than market value. The assets of the BOLI and RILA separate accounts primarily include bonds and mortgage loans that are recorded in accordance with the guidance otherwise applicable to these assets (see Annual Statement Note 1.C). Therefore, there is no impact to net income or surplus.

Under Iowa Bulletin 06-01, the Department allows insurance companies to record the change in the fair value of derivative instruments purchased to hedge indexed products in the Summary of Operations to be consistent with how the change in indexed product reserves are recorded. The Company uses this election for its indexed- universal life (IUL) and RILA product. There is no impact to surplus.

Under Iowa Administrative Code (IAC) 191-97, the Department allows companies to account for eligible derivative assets using the amortized cost method if the company can demonstrate they meet the criteria for an economic hedge. The corresponding amortization for eligible derivative assets are recorded as a decrease to net investment income. Furthermore, when eligible derivative assets mature, any value received by the Company is reflected as investment income. IAC 191-97 also prescribes the use of a reserve calculation methodology for indexed annuity products that only reflects credited interest on reserves at the conclusion of the index term based on actual index performance. The Company uses this election to adopt IAC 191-97 effective January 1, 2020 for its fixed indexed annuity (FIA) product.

As of March 31, 2024, the market value of eligible derivative assets was \$382,090,721 and the Actuarial Guideline XXXV reserves would have been \$11,312,015,557 using the market value of eligible derivative assets.

The state of Iowa has adopted a prescribed accounting practice that differs from that found in the NAIC SAP related to the admission of a variable funding note as capital and surplus. Symetra Reinsurance Corporation, a wholly-owned subsidiary of the Company, is entitled to admit as an asset, the value of a variable funding note in conjunction with a reinsurance agreement with the Company as prescribed by Iowa Administrative Code 191-99.11(3). There was no impact to net income. If the Company had not used this prescribed practice, the result would not have triggered a regulatory event at the Company.

The Company has explicit permission from the Department to record the change in fair value of equity and equity-type investments held in a segregated portfolio through the statements of operations instead of surplus. This portfolio includes investments supporting a block of structured settlement annuities that were reinsured to Resolution Re, Ltd (the reinsurer) in 2018. The change in the fair value of these assets is passed to the reinsurer quarterly in accordance with the reinsurance agreement. The Company received explicit permission from the Department to extend the approved permitted accounting practice to a segregated portfolio that includes investments supporting a block of fixed indexed annuities (FIA) and fixed deferred annuities that were reinsured under an affiliated modified coinsurance agreement with Symetra Bermuda Re Ltd ("SBR") effective January 1, 2022.

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line#	For the Three Months Ending March 31,	For the Year Ended December 31,
				2024	2023
Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 3)				\$ 2,865,350	\$ 91,640,273
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Iowa Bulletin 06-01	86	4	34	17,590,685	36,587,399
IAC 191-97 - Options	86	4	3, 34	(1,484,847)	(13,237,582)
IAC 191-97 - Reserves	51	4	18	20,978,109	129,929,021
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Equity-type Investments	97	4	34	(17,934,110)	34,274,278
Net Income - NAIC SAP				\$ (16,284,487)	\$ (95,912,843)

	SSAP #	F/S Page	F/S Line#	For the Three Months Ending March 31,	For the Year Ended December 31,
				2024	2023
Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 3)				\$ 2,207,036,435	\$ 2,269,039,482
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Variable Funding Note	97	4	55	70,982,571	74,884,166
IAC 191-97 - Options	86	2	7	(230,044,438)	2,203,849
IAC 191-97 - Reserves	51	3	1	191,235,117	170,257,008
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 2,174,863,185	\$ 2,021,694,459

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

- (1) No change
- (2) Bonds, excluding loan-backed and structured securities, and surplus notes not backed by other loans 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) – (5) No change
- (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) – (13) No change

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.

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Correction of Errors

Correction of errors

In 2024, the Company discovered an error relating to pending Life and Accidental Death and Dismemberment benefits claims as of December 31, 2023. The Company recorded a correction of error as of March 31, 2024, which resulted in an increase in death benefits and a decrease to surplus of \$1,477,814, net of current taxes.

In 2024, the Company discovered an error relating to amortization for cross currency swaps purchased in 2023 at a discount, which resulted in the overstatement of net investment income as of December 31, 2023., The Company recorded a correction of error as of March 31, 2024 which resulted in an increase to net investment income and a decrease to surplus of \$2,417,681, net of tax

In 2023, the Company discovered an error relating to initial option values being incorrectly entered into the registered indexed-linked annuities model. The Company recorded a correction of error as of December 31, 2023 which resulted in an increase to policy reserves and a decrease to surplus of \$652,789.

In 2023, the Company discovered an error relating to dynamic lapse crediting rates being incorrectly calculated on multi-year term policies on the registered indexed-linked annuities model. The Company recorded a correction of error as of December 31, 2023 which resulted in an increase to policy reserves and a decrease to surplus of \$2,000,135.

In 2023, the Company discovered an error relating to monthly investment income on other invested assets being incorrectly weighted in the registered indexed-linked annuities model. The Company recorded a correction of error as of December 31, 2023 which resulted in a decrease to policy reserves and an increase to surplus of \$5,494,684.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A – C. No significant change

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) As of March 31, 2024, loan-back securities with a recognized other-than-temporary impairment (OTTI) classified on the basis of intent to sell, or inability or lack of intent to hold the investment in the security for a period of time sufficient to recover amortized cost basis were as follows:

1 Amortized Cost Basis Before Other- Than- Temporary Impairment	2 Other-Than-Temporary Impairment Recognized in Loss		3 Fair Value 1 - (2a + 2b)
	(2a) Interest	(2b) Non-Interest	

(2) OTTI recognized 1st Quarter

a. Intent to Sell	\$ 27,839,171	\$ —	\$ 463,698	\$ 27,375,473
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	\$ —
c. Total 1sr Quarter (a+b)	\$ 27,839,171	\$ —	\$ 463,698	\$ 27,375,473

- (3) As of March 31, 2024, 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):

NOTES TO FINANCIAL STATEMENTS

- a. The aggregate related amount of unrealized losses:

1. Less than 12 months

2. 12 months or longer

\$

13,429,353

250,709,328
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months

2. 12 months or longer

\$

3,115,446,678

3,617,581,010
- (5) The Company reviewed its investments with unrealized losses in accordance with its impairment policy. The Company’s evaluation determined, after the recognition of OTTI, that the remaining declines in fair value were temporary and the Company did not intend to sell these securities at an amount below the carrying value prior to maturity (or recovery). For loan-backed bonds and structured securities, the Company expects to recover the entire amortized cost basis.

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

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

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

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

E – J. Not applicable

K – L. No significant changes

M. Not applicable

N. Offsetting and Netting of Assets and Liabilities as of March 31, 2024:

	Gross Amounts Recognized		Amounts Offset	Net Amounts Presented as Assets	
(1) Assets					
Swaps	\$	37,995,130	\$ —	\$	37,995,130
Futures		16,974,312	—		16,974,312
Options		259,936,524	—		259,936,524
Total Assets	\$	314,905,966	\$ —	\$	314,905,966

	Gross Amounts Recognized		Amounts Offset	Net Amounts Presented as Liabilities	
(2) Liabilities					
Swaps	\$	3,918,244	\$ —	\$	3,918,244
Futures		84,171	—		84,171
Options		28,185,466	—		28,185,466
Total Liabilities	\$	32,187,881	\$ —	\$	32,187,881

The Company does not offset derivative assets and liabilities.

O – P. Not applicable

Q. No significant change

NOTES TO FINANCIAL STATEMENTS

R. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

A. (1) – (3) No significant change

(4) – (6) Not applicable

(7) No significant change

(8) - (9) Not applicable

B. Not applicable

9. Income Taxes

No significant change

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

A – J. No significant change

K – O. Not applicable

11. Debt

A. Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank of Des Moines (FHLB DM). Membership allows access to the FHLB DM's funding services, which provide an alternative liquidity source. The Company has issued funding agreements to the FHLB DM to support institutional spread program, where the Company earns income primarily from the difference between investment income earned and interest paid on the funding agreements. Maximum borrowing capacity varies and is based on a percentage of total assets, subject to the availability of eligible collateral and internal authorization limits.

(2) FHLB Capital Stock

NOTES TO FINANCIAL STATEMENTS

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	10,000,000	10,000,000	—
(c) Activity Stock	137,119,500	137,119,500	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	147,119,500	147,119,500	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	4,303,810,710	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	10,000,000	10,000,000	—
(c) Activity Stock	137,119,500	137,119,500	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	147,119,500	147,119,500	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	4,230,833,520	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	10,000,000	10,000,000	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$5,401,296,222	\$5,861,087,147	\$3,047,100,000
2. Current Year General Account Total Collateral Pledged	5,401,296,222	5,861,087,147	3,047,100,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,287,954,225	5,702,063,677	3,047,100,000
5. Prior Year General Account Total Collateral Pledged	5,287,954,225	5,702,063,677	3,047,100,000
6. Prior Year Separate Accounts Total Collateral Pledged	—	—	—

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$5,401,296,222	\$5,861,087,147	\$3,047,100,000
2. Current Year General Account Total Collateral Pledged	5,401,296,222	5,861,087,147	3,047,100,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,287,954,225	5,702,063,677	3,047,100,000
5. Prior Year General Account Total Collateral Pledged	5,287,954,225	5,702,063,677	3,047,100,000
6. Prior Year Separate Accounts Total Collateral Pledged	—	—	—

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,047,100,000	3,047,100,000	—	3,047,100,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,047,100,000	3,047,100,000	—	—
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,047,100,000	3,047,100,000	—	3,047,100,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,047,100,000	3,047,100,000	—	3,047,100,000

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreement	3,047,100,000	3,047,100,000	—
3. Other	—	—	—
4. Aggregate Total (a+b+c)	3,047,100,000	3,047,100,000	—

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (Yes or No)
1. Debt	No
2. Funding Agreement	No
3. Other	No

NOTES TO FINANCIAL STATEMENTS

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

A – D. Not applicable

E. No significant change

F – I. Not applicable

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

No significant change

14. Liabilities, Contingencies and Assessments

A. The Company has made no commitments or contingent commitments to a SCA entity.

As of March 31, 2024, the Company was invested in 13 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$333,685,462 of which the remaining \$71,228,777 is expected to be contributed over a period of 12 years.

The Company has committed to provide future capital contributions for investments in limited partnerships related to its alternative investments. As of March 31, 2024 and December 31, 2023 the amount of these unfunded commitment was \$290,454,284 and \$140,620,894, respectively.

As of March 31, 2024 and December 31, 2023, unfunded mortgage loan commitments were \$143,210,000 and \$102,535,000, respectively.

The Company outsources the majority of its information technology infrastructure. Under the terms of this service agreement, the Company agreed to pay an annual fixed service fee of approximately \$14,600,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$3,617,895 for the three months ending March 31, 2024.

B – F. No significant change

15. Leases

No significant change

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

No significant change

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 Plans

A. No significant change

B – C. Not applicable

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

Not applicable

20. Fair Value Measurements

A. Assets and Liabilities 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 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:

NOTES TO FINANCIAL STATEMENTS

- Level 1 – Unadjusted quoted prices in active markets for identical instruments.
- Level 2 – Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, model-derived valuations whose inputs are observable, and market corroborated inputs. This category includes financial instruments that are valued using industry-standard pricing methodologies or models. All significant inputs are observable or derived from observable information in the marketplace.
- Level 3 – Fair value estimates whose significant inputs are unobservable. This category 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.

Financial assets and liabilities measured and reported at fair value or Net Asset Value (NAV) as of March 31, 2024:

Description for each class of asset or liability	Level 1		Level 2		Level 3		Net Asset Value (NAV)	Total
a. Assets at fair value								
Bonds								
Industrial and miscellaneous	\$	—	\$	620,250	\$	—	\$	620,250
Mortgage-backed/asset-backed securities		—		309,810		—		309,810
Total bonds		—		930,060		—		930,060
Preferred Stock								
Industrial and miscellaneous		—		43,471,480		—		43,471,480
Total preferred Stock		—		43,471,480		—		43,471,480
Common stock								
Industrial and miscellaneous		301,782,977		—		216		301,783,193
FHLB Common Stock		—		147,119,500		—		147,119,500
Total common stock		301,782,977		147,119,500		216		448,902,693
Other invested assets								
Hedge funds		—		—		—	356,951,934	356,951,934
Total other invested assets		—		—		—	356,951,934	356,951,934
Derivative assets								
Options		—		90,298,514		17,549,999		107,848,513
Futures		16,974,312		—		—		16,974,312
Total derivative assets		16,974,312		90,298,514		17,549,999		124,822,825
Separate account assets		1,112,431,635		431,922,332		14,068,408	15,766,033	1,574,188,408
Total assets at fair value/NAV	\$	1,431,188,924	\$	713,741,886	\$	31,618,623	\$ 372,717,967	\$ 2,549,267,400
b. Liabilities at fair value								
Derivative liabilities								
Options	\$	—	\$	26,220,840	\$	696,993	\$	—
Futures		84,171		—		—		84,171
Total derivative liabilities		84,171		26,220,840		696,993		27,002,004
Separate account liabilities		—		45,958,590		1,079,306		47,037,896
Total liabilities at fair value	\$	84,171	\$	72,179,430	\$	1,776,299	\$	—

NOTES TO FINANCIAL STATEMENTS

(1) Assets and liabilities measured and reported at fair value in (level 3) of the fair value hierarchy as of March 31, 2024:

Description	Beginning Balance at 12/31/2023	Transfers into level 3	Transfers out of level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2024
a. Assets:										
Common stock										
Industrial and miscellaneous	\$ 216	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	216
Common stock	216	—	—	—	—	—	—	—	—	216
Derivative assets										
Options	11,926,906	—	—	(2,692,994)	3,559,419	4,935,748	—	—	(179,080)	17,549,999
Derivative assets	11,926,906	—	—	(2,692,994)	3,559,419	4,935,748	—	—	(179,080)	17,549,999
Separate account assets										
	13,761,150	—	—	2,119,907	4,928,457	1,864,512	—	—	(8,605,618)	14,068,408
Total assets										
	\$ 25,688,272	\$ —	\$ —	\$ (573,087)	\$ 8,487,876	\$ 6,800,260	\$ —	\$ —	\$ (8,784,698)	\$ 31,618,623
b. Liabilities:										
Derivative liabilities										
Options	\$ 342,412	\$ —	\$ —	\$ —	\$ 149,347	\$ 205,234	\$ —	\$ —	\$ —	696,993
Total derivative liabilities	\$ 342,412	\$ —	\$ —	\$ —	\$ 149,347	\$ 205,234	\$ —	\$ —	\$ —	696,993
separate account liabilities	1,335,265	—	—	(1,225,104)	(3,057,458)	847,737	—	—	3,178,866	1,079,306
Total liabilities	\$ 1,677,677	\$ —	\$ —	\$ (1,225,104)	\$ (2,908,111)	\$ 1,052,971	\$ —	\$ —	\$ 3,178,866	\$ 1,776,299

- (2) Transfers into and/or out of Level 1, 2, and 3 are reported at the value as of the beginning of the period in which the transfer occurs.
- (3) For bonds reported and measured at fair value, the Company determines whether the market for a security is active and if significant pricing inputs are observable. The Company predominantly utilizes third party independent pricing services to assist management in determining the fair value of its level 2 bonds. Prices received from the pricing services are not adjusted, and multiple prices for these securities are not obtained. The pricing services provide prices where observable inputs are available.

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

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

The Company's unaffiliated common stocks primarily include FHLB DM common stock and publicly traded common stocks. The FHLB DM common stock is based on redeemable par value and is classified as a Level 2 measurement. The publicly traded common stocks are based on quoted market prices in active markets for identical assets and are classified as a Level 1 measurement.

Derivatives reported and measured at fair value, which include index options and consist primarily of Standard & Poor's 500 Index® (S&P 500) options. The fair values of most options were determined using option pricing models. Significant inputs include index implied volatilities, index dividend yields, index prices, a risk-free rate, option term, and option strike price. As these inputs are observable, most options are classified as a Level 2 measurement. The fair values of other options are determined using Symetra and counterparty's proprietary pricing models and assumptions, as these inputs are not observable, such options are classified as a Level 3 measurement. Cross currency swaps are valued using a discounted cash flow model. The significant inputs include the projected cash flows, currency spot rates, swap yield curve, and cross currency basis curve. As these inputs are observable, the cross currency swaps valuation are classified as a Level 2 measurement.

Separate account assets related to the Company's variable products are primarily invested in mutual funds with published net asset values (NAVs) and are classified as a Level 1 measurement. Separate account assets related to the Company's RILA include investments in derivatives, which are valued using the same methodologies described above.

NOTES TO FINANCIAL STATEMENTS

(4) Fair value measurements of derivative assets and liabilities as of March 31, 2024 are included in Notes 20.A.(1) and 20.A.(2).

B. Other Fair Value Disclosures

Not applicable

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

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and limited partnerships), subject to fair value disclosure requirements. The fair values are also categorized by the valuation hierarchy as described in Note 20A.

As of March 31, 2024								
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	\$30,887,896,726	\$32,264,462,058	\$ 61,522,061	\$30,119,915,354	\$ 706,459,311	\$ —	\$ —	—
Redeemable preferred stocks	57,250,039	62,479,261	—	57,250,039	—	—	—	—
Perpetual preferred stocks	43,471,480	43,471,480	—	43,471,480	—	—	—	—
Common stocks	448,902,693	448,902,692	301,782,977	147,119,500	216	—	—	—
Mortgage loans	7,543,250,580	8,143,559,398	—	—	7,543,250,580	—	—	—
Cash, cash equivalents, and short-term investments			1,700,864,269	62,925,642	—	—	—	—
Contract loans	—	116,124,078	—	—	—	—	116,124,078	—
Derivatives	559,607,287	314,905,966	16,974,312	468,081,268	74,551,707	—	—	—
Other invested assets	400,479,157	393,275,204	—	22,448,747	21,078,476	356,951,934	—	—
Separate account financial instruments	7,631,987,607	8,403,140,563	1,172,534,256	5,694,355,368	749,331,950	15,766,033	—	—
Total assets	\$47,572,845,569	\$50,190,320,700	\$3,253,677,875	\$36,615,567,398	\$9,094,672,240	\$372,717,967	\$116,124,078	—
Financial instruments-liabilities								
Derivatives	\$ 209,532,975	\$ 32,187,881	\$ 84,171	\$ 208,478,277	\$ 970,527	\$ —	\$ —	—
Separate account financial instruments	47,037,897	43,167,696	—	45,958,590	1,079,307	—	—	—
Deposit type annuities and FHLB	4,383,977,168	4,189,695,416	—	—	4,383,977,168	—	—	—
Total liabilities	\$ 4,640,548,040	\$ 4,265,050,993	\$ 84,171	\$ 254,436,867	\$4,386,027,002	\$ —	\$ —	—

Other invested assets include investments in hedge funds and private equities that are measured using the net asset value (NAV) as a practical expedient to estimate fair value. The Company utilizes the fair value option for these investments, regardless of ownership percentage, to standardize the related accounting and reporting. The investments in hedge funds have varying investment strategies, redemption terms and conditions.

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments-assets							
Bonds	\$30,705,084,134	\$31,983,633,758	\$ 60,787,371	\$29,943,711,445	\$ 700,585,318	\$ —	\$ —
Redeemable preferred stocks	55,321,583	62,479,261	—	55,321,583	—	—	—
Perpetual preferred stocks	43,936,791	43,936,791	—	43,936,791	—	—	—
Common stocks	364,318,271	364,318,271	217,198,555	147,119,500	216	—	—
Mortgage loans	7,318,495,511	7,850,888,568	—	—	7,318,495,511	—	—
Cash, cash equivalents, and short-term investments	2,156,856,130	2,258,921,211	1,294,609,488	862,246,642	—	—	—
Contract loans	—	113,211,289	—	—	—	—	113,211,289
Derivatives	493,034,625	272,778,792	15,658,583	419,226,608	58,149,434	—	—
Other invested assets	547,332,029	542,218,558	—	22,825,386	19,198,121	505,308,522	—
Separate account financial instruments	7,390,496,638	8,067,768,284	1,094,969,953	5,556,567,005	723,677,781	15,281,899	—
Total assets	\$49,074,875,712	\$51,560,154,783	\$2,683,223,950	\$37,050,954,960	\$8,820,106,381	\$520,590,421	\$113,211,289
Financial instruments-liabilities							
Derivatives	\$ 174,093,999	\$ 36,932,457	\$ 13,488	\$ 173,111,970	\$ 968,541	\$ —	\$ —
Separate account financial instruments	46,647,172	43,831,309	—	45,311,906	1,335,266	—	—
Deposit type annuities and FHLB	4,433,323,169	4,212,703,819	—	—	4,433,323,169	—	—
Total liabilities	\$ 4,654,064,340	\$ 4,293,467,585	\$ 13,488	\$ 218,423,876	\$4,435,626,976	\$ —	\$ —

D. Not Practical to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans:				
March 31, 2024	\$116,124,078	2.9% to 7.4%	N/A	See below
December 31, 2023	113,211,289	2.9% to 7.4%	N/A	See below

The Company’s contract loans have varying interest rates ranging from 2.9% to 7.4% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant judgment and estimation and would not be practical given the immateriality of these assets.

E. Investments measured using NAV practical expedient pursuant to SSAP No. 100R Fair Value.

Disclosures for investments measured at fair value using the NAV per share (or its equivalent) as a practical expedient are included in 20.A and 20.C.

21. Other Items

- A. No significant change
- B – D. Not applicable
- E. No significant change
- F. Not applicable
- G. No significant change
- H – I. 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 financial statements.

NOTES TO FINANCIAL STATEMENTS

Type II: Nonrecognized Subsequent Events:

The Company has not experienced any other 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 May 09, 2024, the date the statutory statement was issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – C. No significant change

D – E. Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$332,810,994. As of March 31, 2024, \$68,314,719 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$259,043,496 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 Receivable

Not applicable

29. Participating Policies

No significant change

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium and Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/09/2022
- 6.4

By what department or departments?

Iowa
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Symetra Securities, Inc.	Bellevue, WA	NO	NO	NO	YES
Symetra Investment Management Company	Farmington, CT	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

708,292

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....
13.

Amount of real estate and mortgages held in short-term investments:

\$.....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 11,013,112	\$ 10,966,720
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 257,799,654	\$ 247,758,998
14.24 Short-Term Investments	\$ 102,000,000	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 370,812,766	\$ 258,725,718
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 New York Plaza – 12 Floor Mail Code NY 1-E290 New York, NY 10004-2413

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation
Symetra Investment Management Company	A.....
Symetra Investment Management Real Estate Investors LLC	A.....
Blackstone Real Estate Special Situations Advisors, LLC	U.....
Blackstone Alternative Credit Advisors LP	U.....
Blackstone ISG-I Advisors LLC	U.....
J. P. Morgan Investment Management Inc.	U.....
KKR Credit Advisors (US) LLC	U.....
MetLife Investment Management, LLC	U.....
Principal Global Investors, LLC	U.....
Principal Real Estate Investors, LLC	U.....
Resolution Re, LTD	U.....
Tortoise Capital Advisors, LLC	U.....
Wellington Management Company, LLP	U.....
.....	

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	549300GPUSUTJ741PG93	SEC	DS.....
N/A	Symetra Investment Management Real Estate Investors LLC	549300ZGJPNZQ0QYTN31	N/A	DS.....
146043	Blackstone Real Estate Special Situations Advisors, LLC	549300LUY356596MV847	SEC	NO.....
137519	Blackstone Alternative Credit Advisors LP	6YZN2LELREBNOKM7UQ94	SEC	NO.....
289202	Blackstone ISG-I Advisors LLC	N/A	SEC	NO.....
107038	J. P. Morgan Investment Management Inc.	549300IW78QH4XMM6K69	SEC	NO.....
146629	KKR Credit Advisors (US) LLC	1LNBLO34HQLF73FT3218	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
109002	Principal Global Investors, LLC	549300BAB10ZPCNHMB89	SEC	NO.....
109008	Principal Real Estate Investors, LLC	549300MQOXJ8V8FMMS34	SEC	NO.....
N/A	Resolution Re, LTD	549300ZLRESOFQ3WIKV54	N/A	DS.....
123711	Tortoise Capital Advisors, LLC	2549002CG0ZK5RQVXG26	SEC	NO.....
106595	Wellington Management Company, LLP	549300YHP12TEZNL CX41	SEC	NO.....
.....				

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

18.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No []

18.2

If no, list exceptions:
.....

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [X] No []

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

24,710,073

1.13

Commercial Mortgages

\$

8,118,849,325

1.14

Total Mortgages in Good Standing

\$

8,143,559,398

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

8,143,559,398

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

59.153 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

43.628 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	2,313,240	36,627,331	6,623,404		45,563,975	
2. Alaska	AK	L	198,599	1,143,051	1,580,018		2,921,668	
3. Arizona	AZ	L	12,999,408	61,677,387	4,757,453		79,434,248	1,380,280
4. Arkansas	AR	L	1,218,606	22,332,908	1,130,868		24,682,382	
5. California	CA	L	41,065,425	419,276,575	34,451,605		494,793,605	1,351,220
6. Colorado	CO	L	3,940,454	27,039,290	10,733,813		41,713,557	1,214,582
7. Connecticut	CT	L	3,349,539	46,727,453	2,563,251		52,640,243	
8. Delaware	DE	L	2,837,206	7,085,323	1,215,093		11,137,622	
9. District of Columbia	DC	L	6,091,592	899,011	1,542,631		8,533,234	
10. Florida	FL	L	23,130,641	270,852,632	17,092,012		311,075,285	939,525
11. Georgia	GA	L	5,772,916	53,665,886	6,584,351		66,023,153	70,000
12. Hawaii	HI	L	4,349,733	6,552,541	132,117		11,034,391	352,275
13. Idaho	ID	L	1,404,429	17,200,836	1,580,728		20,185,993	
14. Illinois	IL	L	20,074,915	94,947,524	13,621,838		128,644,277	2,392,179
15. Indiana	IN	L	5,896,958	41,662,942	13,152,844		60,712,744	456,708
16. Iowa	IA	L	2,613,414	5,040,747	3,233,061		10,887,222	
17. Kansas	KS	L	1,723,486	2,748,762	2,261,362		6,733,610	788,222
18. Kentucky	KY	L	2,426,433	22,419,860	8,453,454		33,299,747	
19. Louisiana	LA	L	2,673,998	27,397,506	3,202,957		33,274,461	2,183,203
20. Maine	ME	L	277,562	3,137,554	532,017		3,947,133	84,000
21. Maryland	MD	L	5,112,155	19,343,113	15,988,122		40,443,390	81,299
22. Massachusetts	MA	L	8,332,761	33,940,283	8,430,015		50,703,059	1,439,541
23. Michigan	MI	L	5,334,216	96,103,562	8,060,699		109,498,477	787,639
24. Minnesota	MN	L	6,948,611	23,782,714	1,696,087		32,427,412	
25. Mississippi	MS	L	1,152,905	5,041,115	1,146,581		7,340,601	
26. Missouri	MO	L	3,361,044	16,775,721	7,844,045		27,980,810	225,536
27. Montana	MT	L	941,802	2,489,735	1,735,174		5,166,711	
28. Nebraska	NE	L	2,046,389	1,743,444	6,029,735		9,819,568	
29. Nevada	NV	L	3,328,048	22,681,745	2,931,468		28,941,261	567,633
30. New Hampshire	NH	L	638,672	8,397,031	2,140,087		11,175,790	483,534
31. New Jersey	NJ	L	11,860,642	131,227,633	9,638,771		152,727,046	1,790,628
32. New Mexico	NM	L	829,220	2,722,304	384,174		3,935,698	2,000,000
33. New York	NY	N	2,239,747	2,090,080	20,984		4,350,811	
34. North Carolina	NC	L	6,389,383	56,536,451	13,032,142		75,957,976	300,000
35. North Dakota	ND	L	917,007	3,080,701	589,507		4,587,215	
36. Ohio	OH	L	10,652,860	74,224,211	22,260,648		107,137,719	81,871
37. Oklahoma	OK	L	2,619,535	4,844,145	2,698,294		10,161,974	285,000
38. Oregon	OR	L	2,131,560	20,328,598	2,416,069		24,876,227	280,691
39. Pennsylvania	PA	L	8,655,484	73,550,706	13,459,546		95,665,736	60,000
40. Rhode Island	RI	L	993,809	6,230,924	126,839		7,351,572	78,797
41. South Carolina	SC	L	1,525,934	26,376,134	1,631,173		29,533,241	131,000
42. South Dakota	SD	L	2,222,564	2,086,276	143,252		4,452,092	
43. Tennessee	TN	L	8,368,412	54,612,775	7,472,719		70,453,906	
44. Texas	TX	L	19,083,509	152,230,755	23,991,150		195,305,414	883,124
45. Utah	UT	L	1,942,512	22,045,234	4,618,640		28,606,386	
46. Vermont	VT	L	773,319	1,420,121	1,274,600		3,468,040	180,707
47. Virginia	VA	L	2,942,717	30,136,378	13,889,640		46,968,735	118,005
48. Washington	WA	L	10,487,435	64,533,377	13,194,851		88,215,663	168,746
49. West Virginia	WV	L	600,311	12,055,860	262,615		12,918,786	
50. Wisconsin	WI	L	5,878,335	23,238,944	15,827,072		44,944,351	
51. Wyoming	WY	L	517,526	3,198,715	2,026,122		5,742,363	
52. American Samoa	AS	N						
53. Guam	GU	N	1,263				1,263	
54. Puerto Rico	PR	L	79	350			429	
55. U.S. Virgin Islands	VI	N	911				911	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	174,807	41,843			216,650	
58. Aggregate Other Aliens	OT	XXX	70,123				70,123	
59. Subtotal	XXX		283,434,161	2,165,546,097	339,405,698		2,788,385,956	21,155,945
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		68				68	
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		161,258		2,611		163,869	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		283,595,487	2,165,546,097	339,408,309		2,788,549,893	21,155,945
96. Plus Reinsurance Assumed	XXX		34				34	
97. Totals (All Business)	XXX		283,595,521	2,165,546,097	339,408,309		2,788,549,927	21,155,945
98. Less Reinsurance Ceded	XXX		25,425,266	1,028,793,512	202,641,003		1,256,859,781	
99. Totals (All Business) less Reinsurance Ceded	XXX		258,170,255	1,136,752,585	136,767,306		1,531,690,146	21,155,945
DETAILS OF WRITE-INS								
58001. ZZZ OTHER ALIEN	XXX		70,123				70,123	
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		70,123				70,123	
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..... 51

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..... 6

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

12

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

SCHEDULE Y

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

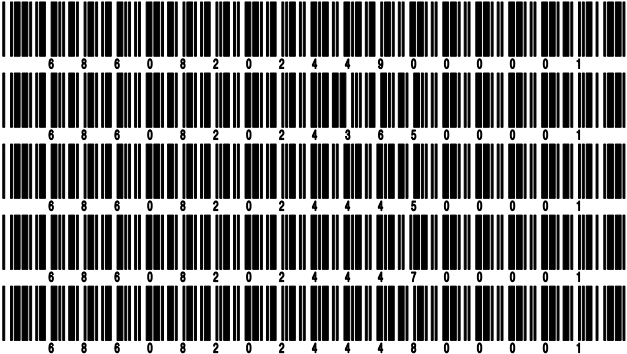
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Unearned Mortgage Loan Fees	5,436,510	6,296,950
2505.	Accrued interest on policy claims	480,937	463,584
2506.	Founders premium benefit certificates	2,168	3,697
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,919,615	6,764,231

Additional Write-ins for Summary of Operations Line 53

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
5304.	.....	.....	.....	.....
5305.	.....	.....	.....	.....
5397.	Summary of remaining write-ins for Line 53 from overflow page			

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	7,850,888,568	7,125,402,311
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	508,145,000	1,274,748,481
2.2 Additional investment made after acquisition	500,000	22,671,058
3. Capitalized deferred interest and other		
4. Accrual of discount	10,605	20,982
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	215,984,775	571,954,264
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		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,143,559,398	7,850,888,568
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	8,143,559,398	7,850,888,568
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	8,143,559,398	7,850,888,568

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	623,549,838	561,172,961
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,842,597	39,090,664
2.2 Additional investment made after acquisition	13,652,801	58,169,069
3. Capitalized deferred interest and other	(239,450)	
4. Accrual of discount	558	2,184
5. Unrealized valuation increase/(decrease)	(18,201,109)	33,425,313
6. Total gain (loss) on disposals	39,575,797	9,877,141
7. Deduct amounts received on disposals	187,384,087	72,183,719
8. Deduct amortization of premium and depreciation	1,469,921	6,003,775
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	478,327,024	623,549,838
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	478,327,024	623,549,838

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	32,712,167,734	31,693,653,473
2. Cost of bonds and stocks acquired	2,901,050,051	9,316,682,437
3. Accrual of discount	14,647,638	40,218,562
4. Unrealized valuation increase/(decrease)	19,179,277	49,291,093
5. Total gain (loss) on disposals	(10,731,181)	(86,843,526)
6. Deduct consideration for bonds and stocks disposed of	2,531,236,710	8,245,599,460
7. Deduct amortization of premium	18,214,971	66,266,596
8. Total foreign exchange change in book/adjusted carrying value	(13,749,490)	31,673,623
9. Deduct current year's other than temporary impairment recognized	6,109,289	20,834,239
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	71,430	192,367
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	33,067,074,489	32,712,167,734
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	33,067,074,489	32,712,167,734

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	18,955,101,660	2,410,029,379	3,462,018,156	83,883,550	17,986,996,434			18,955,101,660
2. NAIC 2 (a)	12,615,966,992	678,628,911	329,840,718	(104,068,977)	12,860,686,209			12,615,966,992
3. NAIC 3 (a)	763,474,316	61,628,626	14,489,336	(12,466,118)	798,147,488			763,474,316
4. NAIC 4 (a)	401,507,200	177,893,909	12,498,792	(612,138)	566,290,179			401,507,200
5. NAIC 5 (a)	58,742,987	4,410,590	9,415,853	9,562,004	63,299,727			58,742,987
6. NAIC 6 (a)	754,991			175,069	930,060			754,991
7. Total Bonds	32,795,548,146	3,332,591,415	3,828,262,855	(23,526,610)	32,276,350,097			32,795,548,146
PREFERRED STOCK								
8. NAIC 1	17,200,000			1,999,972	19,199,972			17,200,000
9. NAIC 2	75,565,161			1,212,450	76,777,611			75,565,161
10. NAIC 3	13,650,891		1,806,950	(1,870,783)	9,973,158			13,650,891
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	106,416,052		1,806,950	1,341,639	105,950,741			106,416,052
15. Total Bonds and Preferred Stock	32,901,964,198	3,332,591,415	3,830,069,805	(22,184,971)	32,382,300,838			32,901,964,198

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 10,894,808 ; NAIC 2 \$; NAIC 3 \$ 999,139 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	170,893,947	xxx	170,881,305	3,616,292	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	600,455,976	183,820,266
2. Cost of short-term investments acquired	57,000,000	2,001,253,332
3. Accrual of discount	1,177,686	28,818,549
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	1,054,344	(4,807,083)
6. Deduct consideration received on disposals	482,900,476	1,614,400,714
7. Deduct amortization of premium	15,062	106,896
8. Total foreign exchange change in book/adjusted carrying value	(5,878,521)	5,878,521
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)	170,893,947	600,455,976
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	170,893,947	600,455,976

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	220,201,239
2.	Cost Paid/(Consideration Received) on additions	97,318,844
3.	Unrealized Valuation increase/(decrease)	15,043,289
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(285,897)
6.	Considerations received/(paid) on terminations	104,216,368
7.	Amortization	18,127,751
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	19,639,086
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	265,827,944
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	265,827,944

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	14,436,995
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	2,466,586
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(13,439)
3.14	Section 1, Column 18, prior year	1,208,101 (1,221,540) (1,221,540)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(13,439)
3.24	Section 1, Column 19, prior year plus	1,208,101
3.25	SSAP No. 108 adjustments	(1,221,540) (1,221,540)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	2,280,658
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	2,280,658
	4.23 SSAP No. 108 adjustments	2,280,658
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	16,903,581
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	16,903,581

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	265,827,944
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	16,903,581
3.	Total (Line 1 plus Line 2)	282,731,525
4.	Part D, Section 1, Column 6	314,905,966
5.	Part D, Section 1, Column 7	(32,187,881)
6.	Total (Line 3 minus Line 4 minus Line 5)	13,440
		Fair Value Check
7.	Part A, Section 1, Column 16	333,184,171
8.	Part B, Section 1, Column 13	(13,439)
9.	Total (Line 7 plus Line 8)	333,170,732
10.	Part D, Section 1, Column 9	544,564,787
11.	Part D, Section 1, Column 10	(211,394,054)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	44,513,908
14.	Part B, Section 1, Column 20	1,128,823
15.	Part D, Section 1, Column 12	45,642,731
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	363,855,773	189,329,599
2. Cost of cash equivalents acquired	561,880,170	1,381,636,367
3. Accrual of discount	4,880,842	8,033,845
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(2,531)	943,763
6. Deduct consideration received on disposals	879,549,449	1,216,014,535
7. Deduct amortization of premium		73,266
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)	51,064,805	363,855,773
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	51,064,805	363,855,773

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

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						
5355	EUGENE	OR .....	.....	04/12/2016	4.900 .....	.....	500,000	14,107,932
9666	Seattle	WA .....	.....	01/19/2024	7.350	3,000,000 .....	.....	12,600,000
9698	Copague	NY .....	.....	01/23/2024	6.830	3,100,000 .....	.....	7,100,000
9699	South River	NJ .....	.....	03/28/2024	6.850	3,300,000 .....	.....	14,300,000
9705	Brooklyn	NY .....	.....	02/13/2024	6.950	2,200,000 .....	.....	4,325,000
9708	Chula Vista	CA .....	.....	01/04/2024	7.240	6,300,000 .....	.....	14,170,000
9710	Spartanburg	SC .....	.....	01/05/2024	6.730	4,300,000 .....	.....	8,000,000
9716	New York	NY .....	.....	02/09/2024	7.550	2,950,000 .....	.....	9,200,000
9718	Los Angeles	CA .....	.....	01/17/2024	7.570	7,250,000 .....	.....	21,400,000
9725	Winter Park	FL .....	.....	03/19/2024	6.270	1,100,000 .....	.....	2,740,000
9727	Porterville	CA .....	.....	01/16/2024	7.370	1,400,000 .....	.....	7,270,000
9729	Charlotte	NC .....	.....	01/22/2024	7.300	6,600,000 .....	.....	15,000,000
9730	Taylor	MI .....	.....	01/08/2024	7.420	1,000,000 .....	.....	2,800,000
9733	Chicago	IL .....	.....	01/25/2024	8.270	5,225,000 .....	.....	14,000,000
9734	Cleveland	OH .....	.....	01/12/2024	6.750	8,000,000 .....	.....	18,100,000
9735	Zebulon	NC .....	.....	01/17/2024	7.000	4,700,000 .....	.....	7,800,000
9738	Seattle	WA .....	.....	01/12/2024	6.890	6,200,000 .....	.....	33,975,000
9739	Deerfield Beach	FL .....	.....	03/08/2024	7.420	1,900,000 .....	.....	4,900,000
9741	Buffalo	NY .....	.....	01/31/2024	6.650	2,850,000 .....	.....	5,550,000
9742	New Philadelphia	OH .....	.....	01/03/2024	6.840	2,700,000 .....	.....	5,225,000
9743	Searcy	AR .....	.....	01/03/2024	6.840	1,100,000 .....	.....	2,100,000
9744	Ironton	OH .....	.....	01/03/2024	6.840	1,000,000 .....	.....	1,870,000
9745	Fresno	CA .....	.....	02/27/2024	6.850	11,200,000 .....	.....	20,300,000
9746	Roseville	CA .....	.....	01/08/2024	7.350	4,000,000 .....	.....	10,150,000
9747	Roseville	CA .....	.....	01/08/2024	7.350	1,450,000 .....	.....	3,540,000
9748	Citrus Heights	CA .....	.....	01/08/2024	7.350	3,075,000 .....	.....	6,930,000
9749	Roseville	CA .....	.....	01/08/2024	7.350	2,535,000 .....	.....	6,140,000
9750	Citrus Heights	CA .....	.....	01/08/2024	7.350	2,535,000 .....	.....	4,920,000
9751	Evanston	IL .....	.....	02/15/2024	6.750	2,300,000 .....	.....	5,700,000
9752	Signal Hill	CA .....	.....	01/12/2024	6.740	2,200,000 .....	.....	5,070,000
9756	La Porte	TX .....	.....	01/29/2024	6.620	5,200,000 .....	.....	8,500,000
9757	Clarksville	TN .....	.....	01/04/2024	6.600	3,250,000 .....	.....	6,180,000
9759	Dallas	TX .....	.....	01/26/2024	6.660	2,000,000 .....	.....	6,060,000
9760	Lewisville	TX .....	.....	02/08/2024	7.140	11,800,000 .....	.....	22,100,000
9763	Houston	TX .....	.....	01/26/2024	6.900	3,000,000 .....	.....	4,680,000
9766	Bloomington	CA .....	.....	01/25/2024	5.800	11,150,000 .....	.....	24,100,000
9768	New York	NY .....	.....	02/15/2024	6.870	2,950,000 .....	.....	17,500,000
9772	Houston	TX .....	.....	02/29/2024	8.250	37,000,000 .....	.....	55,900,000
9774	Reno	NV .....	.....	02/12/2024	7.000	3,000,000 .....	.....	5,400,000
9776	Knoxville	TN .....	.....	02/02/2024	6.660	4,000,000 .....	.....	6,600,000
9777	Frisco	TX .....	.....	02/23/2024	6.750	4,200,000 .....	.....	9,140,000
9778	Milwaukie	OR .....	.....	03/20/2024	6.790	1,900,000 .....	.....	3,360,000
9779	Monrovia	CA .....	.....	02/09/2024	6.760	4,500,000 .....	.....	8,150,000
9780	Allen	TX .....	.....	02/28/2024	6.990	7,600,000 .....	.....	14,980,000
9782	Camarillo	CA .....	.....	03/11/2024	6.750	5,000,000 .....	.....	13,620,000
9786	Bronx	NY .....	.....	03/27/2024	6.000	4,000,000 .....	.....	11,100,000
9787	Chesapeake	VA .....	.....	02/14/2024	6.750	6,750,000 .....	.....	12,550,000
9788	Pacheco	CA .....	.....	02/12/2024	6.150	2,500,000 .....	.....	4,010,000
9791	Las Vegas	NV .....	.....	01/31/2024	6.610	34,000,000 .....	.....	74,430,000
9793	La Porte	TX .....	.....	02/21/2024	6.340	2,100,000 .....	.....	4,250,000
9794	Indianapolis	IN .....	.....	01/29/2024	8.200	8,000,000 .....	.....	11,500,000
9795	Westminster	CO .....	.....	02/16/2024	6.790	1,500,000 .....	.....	3,000,000
9797	Henderson	NV .....	.....	02/22/2024	6.500	1,800,000 .....	.....	3,820,000
9798	Hanover	MD .....	.....	03/20/2024	6.370	20,000,000 .....	.....	34,000,000
9799	Memphis	TN .....	.....	03/25/2024	6.050	25,000,000 .....	.....	45,960,000

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

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						
9800	Williston	ND		03/15/2024	6.040	66,500,000		171,400,000
9802	Moore	OK		02/29/2024	6.200	2,750,000		4,850,000
9803	Katy	TX		02/27/2024	6.350	4,500,000		10,890,000
9811	Cleveland	OH		03/28/2024	7.410	35,750,000		54,600,000
9812	Valencia	CA		02/29/2024	6.450	12,200,000		28,200,000
9814	Simpsonville	SC		03/01/2024	6.420	4,550,000		8,100,000
9816	Riverside	CA		03/15/2024	6.590	4,500,000		9,880,000
9818	New York	NY		03/08/2024	6.500	10,500,000		21,000,000
9819	Las Vegas	NV		03/06/2024	6.360	2,000,000		3,650,000
9822	Irvine	CA		02/29/2024	6.250	5,400,000		9,900,000
9823	San Ramon	CA		02/27/2024	6.420	3,725,000		5,700,000
9824	Los Angeles	CA		02/22/2024	6.660	1,000,000		5,850,000
9826	Orchard Park	NY		03/25/2024	6.990	1,750,000		3,350,000
9828	La Canada Flintridge	CA		02/23/2024	6.450	2,500,000		5,450,000
9832	Savannah	GA		02/26/2024	6.360	1,200,000		2,130,000
9835	Asheville	NC		02/29/2024	6.550	2,300,000		4,020,000
9840	Queen Creek	AZ		03/26/2024	6.240	1,600,000		4,200,000
9845	Fresno	CA		03/20/2024	6.250	1,925,000		3,760,000
9858	Seattle	WA		03/28/2024	6.200	8,000,000		18,200,000
9860	Charlotte	NC		03/11/2024	6.550	3,300,000		6,450,000
9863	Kansas City	KS		03/06/2024	6.440	1,200,000		1,850,000
9865	Portland	OR		03/28/2024	6.100	3,250,000		10,600,000
9895	Orlando	FL		03/19/2024	6.270	2,200,000		4,500,000
9896	Orlando	FL		03/19/2024	6.270	1,900,000		4,500,000
9897	Orlando	FL		03/19/2024	6.270	2,800,000		5,700,000
9898	Winter Park	FL		03/19/2024	6.270	1,700,000		2,950,000
9903	Berkeley	CA		03/28/2024	6.440	1,475,000		3,080,000
0599999. Mortgages in good standing - Commercial mortgages-all other						508,145,000	500,000	1,114,932,932
0899999. Total Mortgages in good standing						508,145,000	500,000	1,114,932,932
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						508,145,000	500,000	1,114,932,932

SCHEDULE B - PART 3

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

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					
2008	MANHATTAN BEACH	CA		06/16/2010	01/24/2024	2,038,891								2,038,891			
3026	TEMPLETON	CA		02/17/2012	02/29/2024	62,526								62,526			
3535	AUSTIN	TX		12/28/2012	01/30/2024	1,365,061								1,365,061			
3673	CONROE	TX		03/26/2013	02/22/2024	646,337								646,337			
3744	JEFFERSON CITY	MO		09/20/2013	03/29/2024	3,322,273								3,322,273			
3999	La Habra	CA		02/19/2014	03/18/2024	1,952,966								1,952,966			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4018	WESTLAKE VILLAGE	CA		02/03/2014	02/29/2024	4,675,634								4,675,634			
4101	BALTIMORE	MD		12/31/2013	01/31/2024	4,109,277								4,109,277			
4120	MANDEVILLE	LA		02/27/2014	03/01/2024	1,802,154								1,802,154			
4130	SACRAMENTO	CA		02/26/2014	01/05/2024	1,795,114								1,795,114			
4226	Queen Creek	AZ		04/15/2014	03/26/2024	1,498,741								1,498,741			
4285	SACRAMENTO	CA		05/27/2014	03/08/2024	2,371,117								2,371,117			
4360	MIAMI	FL		08/13/2014	02/08/2024	698,382								698,382			
4424	LOS ANGELES	CA		10/31/2014	03/22/2024	1,903,358								1,903,358			
4584	La Porte	TX		12/30/2014	01/29/2024	896,178								896,178			
5022	TRACY	CA		10/02/2015	03/01/2024	32,595								32,595			
5294	Deerfield Beach	FL		02/01/2016	03/08/2024	1,805,398								1,805,398			
5361	La Porte	TX		04/20/2016	01/29/2024	1,111,377								1,111,377			
5727	Knoxville	TN		11/28/2016	02/02/2024	1,930,322								1,930,322			
5866	Henderson	NV		12/19/2016	02/22/2024	1,367,090								1,367,090			
5915	VENICE	CA		03/20/2017	02/27/2024	832,223								832,223			
5984	PASO ROBLES	CA		04/12/2017	03/05/2024	1,143,708								1,143,708			
6075	La Porte	TX		06/16/2017	01/29/2024	1,276,196								1,276,196			
6119	WINTER SPRINGS	FL		08/11/2017	02/29/2024	1,648,863								1,648,863			
6610	HEMET	CA		06/14/2018	02/02/2024	1,900,052								1,900,052			
6658	CLACKAMAS	OR		06/11/2018	03/08/2024	5,193,944								5,193,944			
6908	Roseville	CA		12/27/2018	01/08/2024	2,503,652								2,503,652			
6909	Citrus Heights	CA		12/27/2018	01/08/2024	3,040,149								3,040,149			
6910	Citrus Heights	CA		12/27/2018	01/08/2024	2,503,652								2,503,652			
6911	Roseville	CA		12/28/2018	01/08/2024	3,940,558								3,940,558			
6917	Roseville	CA		12/28/2018	01/08/2024	1,430,658								1,430,658			
6970	Williston	ND		03/04/2019	03/15/2024	55,951,133								55,951,133			
7464	Carbondale	IL		12/18/2019	01/05/2024	7,777,632								7,777,632			
8085	Auburn	WA		12/08/2020	01/04/2024	3,873,150								3,873,150			
8153	Lewisville	TX		02/11/2021	02/14/2024	1,585,150								1,585,150			
8773	Fontana	CA		03/10/2022	02/23/2024	2,583,982								2,583,982			
0199999. Mortgages closed by repayment						132,569,493								132,569,493			
1436	LAGUNA BEACH	CA		12/29/2003		321,960								14,064			
1480	TACOMA	WA		10/28/2004		100,417								27,084			
1488	FRESNO	CA		12/28/2004		936,689								32,352			
1504	LITTLETON	CO		05/05/2005		87,283								14,047			
1519	LOS ANGELES	CA		06/23/2005		457,832								14,923			
1520	LOS ANGELES	CA		06/23/2005		325,587								10,613			
1524	BEND	OR		06/23/2005		120,760								18,509			
1535	LAS VEGAS	NV		07/06/2005		91,659								14,014			
1548	CITY OF INDUSTRY	CA		09/01/2005		673,801								21,030			
1550	CHANDLER	AZ		09/29/2005		370,157								11,203			
1553	CASPER	WY		11/16/2005		74,147								9,775			
1567	KENT	WA		12/02/2005		189,435								21,611			
1569	SUNNYVALE	CA		12/28/2005		437,733								12,670			
1586	FRESNO	CA		03/13/2006		589,386								16,260			
1591	INDIANA	PA		04/27/2006		239,660								21,353			
1616	ARCADIA	CA		05/27/2004		1,316,745								49,369			
1617	FRESNO	CA		06/27/2006		514,274								13,153			
1696	FRESNO	CA		08/15/2007		1,134,656								26,192			
1697	VAN NUYS	CA		09/12/2007		484,331								28,083			
1704	LYNNWOOD	WA		09/11/2007		727,334								42,161			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1713	BELFAIR	WA		09/21/2007		912,443								53,112			
1715	GARDNERVILLE	NV		10/04/2007		1,606,945								34,834			
1723	POMONA	CA		10/31/2007		679,867								38,502			
1742	ORLANDO	FL		01/28/2008		307,300								16,273			
1756	LAKE OSWEGO	OR		03/28/2008		763,670								38,752			
1760	MOUNTLAKE TERRACE	WA		05/01/2008		683,402								35,136			
1762	BOCA RATON	FL		04/07/2008		400,953								50,998			
1771	SPOKANE VALLEY	WA		04/25/2008		837,121								41,664			
1809	RANCHO CUCAMONGA	CA		10/02/2008		2,503,122								11,578			
1821	SAN JOSE	CA		11/10/2008		857,513								109,142			
1844	GRAND PRAIRIE	TX		01/23/2009		516,303								20,751			
1872	KAHULUI	HI		05/15/2009		884,736								32,549			
1961	PITTSBURG	CA		01/29/2010		683,449								48,824			
1978	RENTON	WA		03/12/2010		3,167,266								46,733			
1979	SAN DIEGO	CA		04/05/2010		924,713								54,947			
1985	STUDIO CITY	CA		04/19/2010		532,728								16,519			
2014	TORRANCE	CA		07/26/2010		151,713								21,681			
2021	DRIGGS	ID		06/22/2010		414,080								4,541			
2022	CLOVIS	CA		06/29/2010		1,727,085								29,366			
2025	SOUTH JORDAN	UT		07/01/2010		1,119,662								12,611			
2031	SUNRISE	FL		07/01/2010		321,810								48,417			
2045	DAYTONA BEACH	FL		07/13/2010		2,591,539								41,965			
2056	DEER PARK	IL		07/21/2010		806,829								11,422			
2069	ALLEN	TX		09/01/2010		119,212								39,253			
2070	GREENVILLE	SC		07/30/2010		1,734,902								57,146			
2072	DULUTH	GA		10/04/2010		735,220								21,730			
2076	East Lansing	MI		11/03/2010		1,987,336								15,175			
2080	SAN FRANCISCO	CA		11/23/2010		1,143,962								9,943			
2083	SANTA ROSA	CA		10/06/2010		1,849,487								14,591			
2084	ELK GROVE	CA		10/06/2010		4,425,470								75,495			
2098	STOCKTON	CA		10/19/2010		401,330								49,697			
2118	HOUSTON	TX		11/01/2010		4,185,718								122,954			
2119	HOUSTON	TX		11/01/2010		903,740								26,547			
2134	SAN JOSE	CA		12/13/2010		582,867								66,299			
2136	BEDMINISTER	NJ		12/09/2010		989,643								28,345			
2140	DALLAS	TX		12/03/2010		2,683,700								23,205			
2146	DOWNERS GROVE	IL		12/14/2010		798,535								90,742			
2164	NEWPORT BEACH	CA		01/27/2011		1,467,201								24,552			
2182	SAN DIEGO	CA		12/16/2010		789,866								22,663			
2206	VENTURA	CA		02/17/2011		273,819								28,675			
2221	HAZELHURST	MS		04/06/2011		1,330,885								34,805			
2229	SAN DIEGO	CA		03/10/2011		1,625,075								25,822			
2274	POWAY	CA		04/18/2011		1,637,149								43,225			
2289	BROOKFIELD	WI		05/13/2011		514,849								48,125			
2310	SOUTHAMPTON	PA		06/17/2011		1,417,890								40,833			
2315	EDMONDS	WA		06/10/2011		300,972								27,153			
2318	SOLON	OH		05/04/2011		2,133,404								23,154			
2319	SPRINGFIELD	GA		06/09/2011		2,527,166								48,811			
2339	ALGONQUIN	IL		06/02/2011		1,073,977								30,967			
2340	HIWALEAH	FL		07/27/2011		1,584,778								41,068			
2353	CLEBURNE	TX		09/23/2011		761,234								18,997			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2354	MESQUITE	TX		09/23/2011		842,927								21,029			
2355	MIDLAND	TX		09/23/2011		734,148								18,316			
2360	AUSTIN	TX		07/11/2011		270,379								23,645			
2366	HILLSBORO	OR		06/30/2011		2,316,720								212,243			
2369	MARRERO	LA		10/07/2011		1,571,533								39,125			
2381	KALAMAZOO	MI		08/01/2011		878,821								13,005			
2385	SAN BERNARDINO	CA		08/09/2011		1,883,955								52,293			
2392	FOX LAKE	IL		09/30/2011		870,651								11,494			
2395	MADISON	WI		08/19/2011		3,899,930								75,049			
2404	DENVER	CO		09/20/2011		800,419								11,276			
2411	HAPEVILLE	GA		09/28/2011		750,614								18,976			
2418	COLORADO SPRINGS	CO		10/04/2011		1,160,754								15,518			
2429	POTTSTOWN	PA		09/30/2011		1,220,733								14,896			
2430	ENID	OK		09/30/2011		5,066,534								28,054			
2433	AUSTELL	GA		09/30/2011		2,825,626								34,480			
2435	ST PETERSBURG	FL		09/30/2011		1,052,799								12,847			
2444	PEARLAND	TX		12/29/2011		509,679								35,074			
2448	EMERYVILLE	CA		09/29/2011		1,668,436								42,328			
2453	LINTHICUM	MD		09/29/2011		1,094,534								14,602			
2477	LA CROSSE	WI		12/08/2011		5,206,275								67,389			
2482	DAYTON	OH		01/06/2012		507,993								38,569			
2519	HICKSVILLE	NY		01/05/2012		929,775								7,755			
3006	RALEIGH	NC		11/22/2011		1,060,514								26,780			
3020	CAMPBELL	CA		12/29/2011		411,765								30,995			
3031	INDIANAPOLIS	IN		12/27/2011		924,424								22,944			
3050	CHANDLER	AZ		01/03/2012		1,413,937								18,768			
3063	HOUSTON	TX		01/18/2012		1,135,935								27,912			
3082	COLUMBIA	SC		03/05/2012		3,027,466								34,206			
3083	MARTINSVILLE	VA		04/17/2012		5,586,987								72,201			
3096	PORT ARTHUR	TX		01/31/2012		1,178,284								86,259			
3111	BRYAN	TX		02/17/2012		819,692								19,826			
3122	SEATTLE	WA		05/03/2012		975,597								12,493			
3136	LONG ISLAND CITY	NY		06/22/2012		1,262,478								15,943			
3138	ST LOUIS	MO		03/20/2012		659,062								45,573			
3145	SEATTLE	WA		03/14/2012		1,310,250								31,579			
3161	WINCHESTER	VA		04/10/2012		1,110,431								26,192			
3167	LANCASTER	TX		03/01/2012		1,482,743								19,381			
3174	KIRKLAND	WA		01/18/2013		1,068,880								14,422			
3176	OVERLAND PARK	KS		07/13/2012		642,037								40,014			
3214	FAYETTEVILLE	NC		04/24/2012		653,655								33,269			
3240	SANTA ANA	CA		07/18/2012		1,047,520								25,585			
3245	BURIEN	WA		07/31/2012		1,408,703								11,136			
3273	CHESAPEAKE	VA		06/28/2012		3,581,245								82,924			
3275	CARPENTERSVILLE	IL		06/11/2012		750,919								17,595			
3276	SAN MARCOS	CA		06/04/2012		1,560,994								37,062			
3285	HOUSTON	TX		05/23/2012		3,034,274								63,603			
3297	LAS VEGAS	NV		06/22/2012		2,072,834								25,959			
3307	ARCADIA	CA		07/24/2012		5,343,640								69,384			
3310	VENICE	FL		05/10/2012		1,372,447								18,066			
3325	HOUSTON	TX		08/17/2012		1,392,498								84,962			
3343	RENO	NV		07/25/2012		1,541,106								96,526			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3344	SAN DIEGO	CA		06/29/2012		1,453,091								18,747			
3346	BEVERLY HILLS	CA		05/23/2013		898,631								18,556			
3349	BROOKINGS	OR		07/20/2012		1,216,249								28,222			
3350	MEDFORD	OR		10/10/2012		1,394,303								27,121			
3351	MESA	AZ		06/22/2012		1,498,430								11,838			
3360	SANTA CRUZ	CA		07/26/2012		1,390,131								32,254			
3373	ARDEN HILLS	MN		10/17/2012		2,387,918								29,906			
3375	TUCSON	AZ		09/10/2012		2,082,239								26,690			
3380	GRAND PRAIRIE	TX		07/16/2012		2,089,455								17,512			
3384	THORNTON	CO		08/08/2012		1,142,248								14,543			
3385	NILES	IL		08/30/2012		1,678,511								29,772			
3401	DENVILLE	NJ		09/20/2012		2,595,056								33,137			
3402	DRAPER	UT		09/28/2012		1,734,177								35,387			
3420	STERLING HEIGHTS	MI		09/20/2012		1,723,931								13,953			
3424	FARMINGTON	NM		11/30/2012		446,282								25,370			
3436	BLUFFTON	SC		10/03/2012		1,198,437								70,028			
3437	DALLAS	TX		08/20/2012		6,274,315								53,618			
3442	WASHINGTON	DC		11/28/2012		2,475,160								31,328			
3444	BELLEVUE	WA		08/31/2012		8,137,856								104,310			
3451	PITTSBURGH	PA		11/16/2012		1,163,575								25,328			
3455	ABINGDON	MD		11/01/2012		2,556,651								146,919			
3458	NOVI	MI		11/19/2012		2,313,048								132,361			
3463	SAN DIEGO	CA		12/31/2012		6,550,783								41,274			
3466	FRESNO	CA		10/17/2012		1,056,159								64,219			
3474	ORLANDO	FL		01/24/2013		938,854								51,513			
3480	PHOENIX	AZ		10/24/2012		516,561								15,918			
3481	CANTON	OH		11/16/2012		4,277,589								95,883			
3486	WEATHERFORD	TX		10/09/2012		850,296								10,813			
3487	DALLAS	TX		09/24/2012		3,128,449								72,382			
3490	SAN ANGELO	TX		11/15/2012		2,352,883								30,010			
3497	FALLSTON	MD		11/27/2012		1,803,369								40,565			
3503	ODESSA	FL		10/30/2012		1,624,991								37,001			
3517	GRAND PRAIRIE	TX		10/29/2012		1,437,045								18,066			
3530	ORLANDO	FL		12/06/2012		1,126,863								40,315			
3533	SANTA ANA	CA		12/31/2012		1,525,172								19,148			
3554	FAYETTEVILLE	NC		12/19/2012		1,409,869								107,581			
3562	DOWNERS GROVE	IL		02/11/2013		2,982,263								65,380			
3563	SANTA ANA	CA		02/28/2013		461,776								24,778			
3566	SANTA MONICA	CA		12/06/2012		3,528,150								39,573			
3568	BELLEVUE	WA		12/14/2012		1,312,387								16,989			
3577	AUSTIN	TX		12/28/2012		2,381,629								133,871			
3579	SHAKER HEIGHTS	OH		02/27/2013		589,613								12,802			
3582	ONTARIO	CA		06/27/2013		595,949								12,361			
3583	FRESNO	CA		04/03/2013		1,003,845								12,061			
3584	BELLEVUE	WA		12/14/2012		1,802,858								23,336			
3592	SAN FRANCISCO	CA		02/27/2013		1,188,258								25,863			
3612	DALLAS	TX		12/05/2012		574,056								4,703			
3623	FORT COLLINS	CO		04/05/2013		4,502,083								97,276			
3627	SALT LAKE CITY	UT		02/05/2013		354,494								19,033			
3631	MURRAY	UT		02/01/2013		1,610,982								35,294			
3639	SEGUIN	TX		02/01/2013		1,279,627								5,815			

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3655	ORANGE	CA		03/28/2013		1,365,599								16,869			
3664	GRAPEVINE	TX		03/20/2013		1,771,134								93,004			
3671	COMMERCE	MI		03/11/2013		745,214								39,037			
3676	KENTWOOD	MI		08/06/2013		181,807								25,102			
3683	FONTANA	CA		02/27/2013		1,850,010								14,477			
3686	WESTMINSTER	CA		05/23/2013		9,556,980								204,290			
3692	ISLANDIA	NY		03/22/2013		822,450								43,223			
3702	PEORIA	AZ		03/05/2013		2,058,070								51,415			
3703	INGLEWOOD	CA		06/17/2013		4,174,952								206,253			
3705	DU QUOIN	IL		03/22/2013		502,742								26,484			
3716	PIKESVILLE	MD		05/29/2013		839,613								17,718			
3723	MILWAUKIE	OR		04/30/2013		1,092,080								35,640			
3726	SALT LAKE CITY	UT		04/10/2013		586,648								12,461			
3743	ROME	GA		07/12/2013		3,310,640								66,771			
3745	SAMMAMISH	WA		04/05/2013		935,138								19,953			
3750	MT PLEASANT	TX		06/03/2013		1,101,003								73,093			
3765	PORTLAND	OR		06/06/2013		531,720								26,265			
3770	THORNTON	CO		05/01/2013		1,579,336								19,034			
3771	SPARKS	NV		05/03/2013		374,082								18,844			
3778	MILL VALLEY	CA		10/15/2013		4,046,820								44,205			
3782	SAN DIEGO	CA		06/18/2013		1,004,473								12,071			
3800	MADISON HEIGHTS	MI		08/19/2013		844,251								17,174			
3801	COLLEGE STATION	TX		06/24/2013		3,744,025								103,180			
3802	CLEVELAND HEIGHTS	OH		11/01/2013		1,892,134								21,672			
3805	CLIFFSIDE PARK	NJ		12/31/2013		514,242								22,387			
3818	LAS VEGAS	NV		07/30/2013		1,874,719								90,786			
3819	VALLEJO	CA		08/01/2013		1,104,924								16,280			
3827	ASHTABULA	OH		08/30/2013		317,399								15,071			
3837	FLORENCE	KY		07/30/2013		282,746								25,048			
3838	CHINO HILLS	CA		08/28/2013		919,057								18,310			
3851	ANGELS CAMP	CA		07/22/2013		2,500,771								51,782			
3854	WEST VALLEY CITY	UT		08/01/2013		478,102								23,209			
3859	BLOOMFIELD HILLS	MI		08/19/2013		615,050								12,514			
3860	BEVERLY HILLS	MI		08/19/2013		1,314,509								26,746			
3864	HAWTHORNE	CA		09/12/2013		2,077,306								95,711			
3881	AUSTIN	TX		09/05/2013		1,095,578								34,265			
3891	OLON	OH		08/22/2013		1,027,159								20,843			
3897	PENDLETON	OR		09/30/2013		371,989								17,235			
3898	PORTLAND	OR		09/30/2013		316,202								14,650			
3900	VAN NUYS	CA		09/04/2013		549,470								10,980			
3901	BRIGHTON	MI		10/04/2013		963,006								18,569			
3904	HOLLYWOOD	CA		09/25/2013		1,120,407								22,493			
3906	DEPEW	NY		09/20/2013		604,757								27,976			
3920	MIAMI	FL		07/31/2013		2,233,732								35,971			
3929	FARMINGTON	NM		09/12/2013		2,199,163								43,900			
3932	BAY SHORE	NY		10/30/2013		558,198								10,898			
3944	MERCED	CA		09/30/2013		231,742								30,402			
3945	TAMPA	FL		01/24/2014		1,746,536								32,735			
3947	HENDERSON	NV		11/05/2013		311,306								13,762			
3948	MARYLAND HEIGHTS	MO		10/23/2013		4,772,973								47,843			
3964	GLENDALE	AZ		12/02/2013		969,378								10,707			

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3973	WOODMERE	OH		12/04/2013		922,366								32,846			
3977	PLEASANTON	CA		09/30/2013		2,222,062								21,538			
3979	CLEVELAND	OH		12/04/2013		631,076								22,473			
3980	CLEVELAND	OH		12/04/2013		694,209								24,722			
3987	BIRMINGHAM	AL		11/01/2013		1,548,517								31,609			
3989	ANTIOCH	CA		10/08/2013		1,860,085								36,435			
3990	GREENVILLE	TX		10/24/2013		1,072,960								11,847			
3993	AVONDALE	AZ		11/22/2013		1,401,696								15,877			
3997	STOUX FALLS	SD		11/14/2013		1,609,849								71,401			
3998	TUCSON	AZ		12/06/2013		841,139								37,261			
4000	EL SEGUNDO	CA		12/10/2013		3,677,131								69,284			
4004	NORCROSS	GA		12/10/2013		635,134								27,684			
4009	COLORADO SPRINGS	CO		10/29/2013		1,155,436								12,752			
4013	BRIGHTON	CO		03/05/2014		697,438								19,592			
4014	UNIVERSITY HEIGHTS	OH		12/20/2013		1,817,719								19,824			
4022	SAN FRANCISCO	CA		12/26/2013		1,347,471								14,944			
4025	SAN FRANCISCO	CA		04/16/2014		953,223								10,200			
4027	FORT MEYERS	FL		12/05/2013		1,258,392								24,031			
4029	GREENSBORO	NC		12/30/2013		1,007,199								19,535			
4030	VENTURA	CA		12/26/2013		4,928,346								34,867			
4031	TUCSON	AZ		12/30/2013		1,231,970								8,720			
4038	EL DORADO HILLS	CA		12/02/2013		432,602								19,146			
4041	ROCKVILLE CENTRE	NY		01/21/2014		791,984								14,929			
4043	FRESNO	CA		04/01/2014		977,820								10,625			
4045	HILLSBORO	OR		11/27/2013		1,630,683								15,726			
4049	DENVILLE	NJ		12/19/2013		4,038,375								44,970			
4052	CEDAR PARK	TX		12/20/2013		93,477								35,310			
4053	AUSTIN	TX		12/20/2013		104,610								25,773			
4058	DENVILLE	NJ		12/19/2013		3,550,025								39,532			
4060	CLINTON TOWNSHIP	MI		01/15/2014		881,391								22,362			
4067	PHOENIX	OR		12/04/2013		1,085,537								32,352			
4071	WEST HOLLYWOOD	CA		12/20/2013		1,483,967								16,595			
4082	ST LOUIS PARK	MN		02/20/2014		1,689,822								18,353			
4102	SANTA ROSA	CA		01/15/2014		4,404,806								30,951			
4115	ROSEBURG	OR		02/28/2014		835,728								34,902			
4116	BRANDON	FL		04/28/2014		452,152								18,215			
4118	ANTIOCH	CA		03/03/2014		2,672,370								109,703			
4119	CATHEDRAL CITY	CA		09/25/2014		1,221,575								13,368			
4122	REDONDO BEACH	CA		04/09/2014		538,187								9,770			
4125	KIRKLAND	WA		03/20/2014		773,982								14,166			
4126	CLERMONT	FL		07/17/2014		1,575,835								32,139			
4129	DEPEW	NY		09/17/2015		1,011,706								22,938			
4132	FOLSOM	CA		03/26/2014		2,638,438								28,455			
4134	SAN LUIS OBISPO	CA		05/30/2014		3,940,821								35,297			
4137	NIAGARA FALLS	NY		09/24/2014		4,256,368								159,761			
4139	LEMON GROVE	CA		05/08/2014		1,319,196								52,798			
4140	SAN FRANCISCO	CA		04/15/2014		2,073,666								23,449			
4142	INDIANAPOLIS	IN		04/18/2014		1,790,497								33,173			
4147	RAVENNA	OH		05/19/2014		981,750								8,664			
4151	LITTLETON	CO		03/28/2014		943,714								10,555			
4152	DENVER	CO		03/28/2014		631,226								7,060			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4153	COLORADO SPRINGS	CO		03/28/2014		643,726								7,200			
4154	ARVADA	CO		06/02/2014		837,391								9,060			
4155	CENTENNIAL	CO		06/02/2014		780,297								8,443			
4156	THORNTON	CO		06/02/2014		780,297								8,443			
4157	KETCHIKAN	AK		06/02/2014		583,637								6,315			
4159	GILROY	CA		05/13/2014		2,293,407								91,663			
4162	SACRAMENTO	CA		03/31/2014		1,280,031								23,816			
4163	LAKE FOREST	CA		07/31/2014		6,421,607								67,304			
4168	POOLER	GA		07/22/2014		1,217,538								12,895			
4170	SAN DIEGO	CA		02/28/2014		2,999,688								32,744			
4174	TORRANCE	CA		04/16/2014		2,381,750								17,053			
4176	KERRVILLE	TX		04/28/2014		722,957								53,815			
4177	PFLUGERVILLE	TX		04/28/2014		325,534								24,232			
4180	MOUNTAIN VIEW	CA		05/19/2014		6,134,862								44,784			
4182	PROVO	UT		05/01/2014		906,326								16,788			
4183	PONTIAC	MI		05/09/2014		1,550,212								146,767			
4189	BEREA	OH		04/28/2014		358,733								10,546			
4192	GREENWOOD VILLAGE	CO		06/13/2014		688,970								27,009			
4199	PORTLAND	OR		05/29/2014		122,215								60,772			
4200	CHANDLER	AZ		03/31/2014		662,302								4,812			
4201	AKRON	OH		05/08/2014		4,057,796								43,716			
4202	MAYFIELD VILLAGE	OH		05/02/2014		2,022,456								38,110			
4203	COPLEY	OH		06/11/2014		415,546								63,621			
4204	NILES	IL		05/14/2014		1,911,525								34,669			
4211	MARTINEZ	CA		04/29/2014		2,224,178								90,598			
4213	WESTBURY	NY		06/30/2014		3,993,607								73,977			
4216	TEMPE	AZ		07/17/2014		2,188,079								39,040			
4218	PALM DESERT	CA		05/30/2014		8,433,096								105,532			
4221	SACRAMENTO	CA		04/30/2014		712,593								29,003			
4224	BROOKLYN	NY		08/22/2014		1,627,024								62,294			
4227	CLEVELAND	OH		06/06/2014		1,283,411								23,119			
4229	SAN MARCOS	TX		06/20/2014		747,358								8,290			
4233	PHOENIX	AZ		05/12/2014		955,404								17,707			
4234	ENGLEWOOD	CO		05/06/2014		3,386,671								37,814			
4237	SAN FRANCISCO	CA		05/15/2014		2,325,804								25,489			
4238	DEER PARK	TX		09/02/2014		2,726,858								29,307			
4246	RAEFORD	NC		06/11/2014		1,354,470								87,319			
4252	CHILLICOTHE	OH		06/19/2014		1,726,368								31,378			
4254	MESA	AZ		06/17/2014		1,405,341								15,364			
4257	VILLE PLATTE	LA		06/02/2014		363,497								14,478			
4265	PORT ARTHUR	TX		05/30/2014		390,913								28,846			
4269	COMMERCE CITY	CO		10/20/2014		1,084,042								28,125			
4270	COLORADO SPRINGS	CO		06/27/2014		809,675								14,683			
4271	MANSURA	LA		09/02/2014		760,076								13,326			
4272	SCOTTSDALE	AZ		06/05/2014		1,904,540								21,399			
4273	TEMPLE TERRACE	FL		05/29/2014		339,325								19,656			
4278	DRAPER	UT		07/03/2014		1,277,997								13,960			
4279	SILVERDALE	WA		07/01/2014		902,699								9,844			
4280	LOS ANGELES	CA		07/18/2014		1,243,690								13,518			
4281	RENO	NV		07/03/2014		4,171,850								74,941			
4282	RENO	NV		07/03/2014		3,774,531								67,804			

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4284	RENO	NV		07/11/2014		8,070,920								60,274			
4288	WILLIAMSVILLE	NV		07/21/2014		4,710,950								51,205			
4291	STOUX FALLS	SD		06/06/2014		1,622,228								17,766			
4297	LAS VEGAS	NV		08/08/2014		1,880,370								34,017			
4299	CORAL GABLES	FL		06/12/2014		1,059,920								11,361			
4300	STONE MOUNTAIN	GA		06/23/2014		641,679								6,931			
4303	ANTI OCH	CA		07/25/2014		408,214								7,395			
4309	WATSONVILLE	CA		07/14/2014		1,287,024								49,916			
4315	DENVER	CO		08/01/2014		1,893,431								20,315			
4318	CANASTOTA	NY		09/11/2014		2,235,559								83,545			
4319	FREDONIA	NY		09/11/2014		2,330,689								87,100			
4323	ROUND ROCK	TX		07/10/2014		660,804								7,145			
4329	BURLINGAME	CA		09/12/2014		4,509,536								33,067			
4330	SOUTH JORDAN	UT		08/28/2014		1,306,425								23,354			
4331	JACKSONVILLE	FL		07/09/2014		1,198,908								46,512			
4340	SARATOGA	CA		07/02/2014		3,233,891								35,720			
4345	ALLEN	TX		07/01/2014		1,305,973								13,998			
4349	VANCOUVER	WA		07/15/2014		501,810								6,942			
4355	FORT WAYNE	IN		08/29/2014		1,647,921								62,500			
4359	BRONX	NY		10/16/2014		3,407,874								36,828			
4369	PFLUGERVILLE	TX		09/12/2014		451,301								16,949			
4370	SHAKER HEIGHTS	OH		08/29/2014		1,182,345								8,221			
4371	NORTH CANTON	OH		08/20/2014		1,084,086								11,275			
4375	MERCER ISLAND	WA		08/13/2014		1,209,181								13,079			
4378	PENSACOLA	FL		09/11/2014		2,421,299								84,481			
4380	RENTON	WA		10/30/2014		790,110								13,937			
4390	BOTHELL	WA		08/28/2014		1,431,548								26,950			
4392	VERO BEACH	FL		08/07/2014		1,098,656								34,982			
4397	WHITESTONE	NY		10/23/2014		3,815,183								40,372			
4403	BRIDGETON	MO		09/08/2014		1,189,652								44,458			
4404	PHOENIX	AZ		12/22/2014		701,982								5,054			
4407	SHERWOOD	OR		08/19/2014		2,596,133								27,741			
4408	LAS VEGAS	NV		10/14/2014		1,315,939								23,238			
4411	THOUSAND OAKS	CA		09/11/2014		2,517,931								24,247			
4422	FLOWERTY BRANCH	GA		09/12/2014		459,658								7,965			
4427	DALLAS	TX		10/06/2014		1,921,540								20,857			
4428	CLOVIS	CA		10/16/2014		466,674								8,255			
4429	CLOVIS	CA		10/16/2014		466,674								8,255			
4436	AUSTIN	TX		11/17/2014		1,331,302								14,358			
4437	CHICAGO	IL		10/22/2014		1,218,959								12,956			
4438	MORTON GROVE	IL		10/22/2014		685,664								7,288			
4440	TUCSON	AZ		08/28/2014		710,715								16,717			
4443	TACOMA	WA		08/28/2014		1,575,832								17,372			
4455	SAN FRANCISCO	CA		11/12/2014		6,892,553								74,596			
4456	REDDING	CA		10/21/2014		3,012,823								112,257			
4457	AUBURNDALE	FL		11/14/2014		1,659,914								60,783			
4459	ALBUQUERQUE	NM		10/06/2014		1,362,717								14,740			
4462	CARSON CITY	NV		12/11/2014		5,641,652								39,318			
4466	CHARLOTTE	NC		10/01/2014		1,836,072								33,555			
4468	BATON ROUGE	LA		10/02/2014		2,146,429								23,489			
4469	GILBERT	AZ		09/26/2014		2,168,756								9,553			

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4476	LAS VEGAS	NV		09/29/2014		4,636,003								75,287			
4477	GREENSBORO	NC		09/22/2014		658,663								11,612			
4479	RICHMOND	VA		09/18/2014		1,601,954								17,485			
4482	BALTIMORE	MD		11/26/2014		1,409,602								51,463			
4484	MURRIETA	CA		10/01/2014		976,708								17,547			
4492	COLORADO SPRINGS	CO		10/14/2014		1,521,317								16,240			
4495	LAS VEGAS	NV		11/25/2014		1,441,295								15,544			
4497	DEER PARK	TX		12/11/2014		1,497,396								16,217			
4498	HOUSTON	TX		12/11/2014		1,669,569								18,034			
4500	RICHMOND	VA		12/19/2014		1,016,066								17,630			
4501	ORLANDO	FL		11/10/2014		1,230,522								21,923			
4503	PORTLAND	OR		09/30/2014		1,433,256								15,617			
4507	HAVERHILL	MA		10/09/2014		1,929,403								20,570			
4516	SANTA ANA	CA		10/30/2014		698,500								7,608			
4517	EUGENE	OR		11/07/2014		1,575,584								11,103			
4520	MONROVIA	CA		12/22/2014		1,313,844								12,249			
4523	SPRING	TX		11/25/2014		796,757								8,585			
4524	LYNNWOOD	WA		10/31/2014		2,337,033								15,946			
4527	SAN JOSE	CA		10/29/2014		3,580,691								38,057			
4528	NASHVILLE	TN		11/05/2014		1,102,019								11,822			
4531	NORTHBRIDGE	CA		12/11/2014		1,658,446								7,598			
4532	GRETNA	LA		12/01/2014		2,146,826								78,378			
4533	COVINA	CA		12/08/2014		1,140,136								12,261			
4534	SAN LUIS OBISPO	CA		01/13/2015		1,399,852								14,115			
4538	HUNTINGTON BEACH	CA		12/17/2014		3,989,787								69,226			
4539	HILLSBORO	OR		11/25/2014		5,413,883								57,876			
4542	ORLANDO	FL		12/23/2014		6,100,875								48,799			
4543	FOLSOM	CA		11/26/2014		3,488,673								61,082			
4544	LAS VEGAS	NV		12/23/2014		2,166,993								37,423			
4547	ROME	GA		10/23/2014		617,888								22,813			
4551	UNION CITY	CA		12/02/2014		4,707,561								171,609			
4554	CLEVELAND	OH		12/31/2014		1,339,876								23,937			
4557	SUNNYVALE	CA		12/04/2014		3,302,130								23,720			
4564	SEATTLE	WA		12/31/2014		8,038,209								84,663			
4567	WEST CHESTER	OH		12/17/2014		6,243,117								178,815			
4568	HOUSTON	TX		11/10/2014		623,149								4,354			
4569	INDIANAPOLIS	IN		11/06/2014		11,619,250								81,583			
4571	DENVER	CO		11/25/2014		1,123,927								19,690			
4572	SAINT PETERS	MO		12/11/2014		1,479,845								15,985			
4573	UNION	MO		12/11/2014		1,214,231								13,116			
4574	SAINT PETERS	MO		12/11/2014		1,024,508								11,066			
4576	TALLAHASSEE	FL		11/24/2014		1,057,451								18,536			
4578	CANOGA PARK	CA		12/01/2014		1,247,287								13,582			
4579	HERKIMER	NY		03/24/2015		2,323,092								78,964			
4588	SEATTLE	WA		12/18/2014		3,992,711								39,086			
4590	NEWPORT BEACH	CA		12/01/2014		950,315								10,186			
4592	EUGENE	OR		12/19/2014		739,922								7,992			
4593	VENICE	FL		01/30/2015		2,012,356								71,755			
4596	ROCKINGHAM	NC		01/09/2015		229,995								48,342			
4597	HOUSTON	TX		12/22/2014		2,611,516								45,712			
4598	OGDEN	UT		12/12/2014		2,656,131								28,690			

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4600	HOUSTON	TX		01/30/2015		595,451								14,547			
4601	SANTA CLARITA	CA		12/17/2014		2,175,908								15,293			
4602	ALHAMBRA	CA		04/01/2015		2,488,342								17,807			
4605	SYLMAR	CA		12/31/2014		1,517,789								16,395			
4609	TRACY	CA		01/26/2015		3,595,587								63,265			
4610	RIVERSIDE	CA		02/13/2015		1,568,991								16,060			
4611	ALBERTVILLE	AL		12/29/2014		828,149								9,144			
4612	FARMINGTON	UT		12/30/2014		855,614								15,109			
4615	SHAWNEE	KS		02/11/2015		1,110,129								18,885			
4616	LAS VEGAS	NV		01/21/2015		2,067,819								22,058			
4618	FAIRLAWN	OH		01/28/2015		660,092								12,652			
4620	CHICAGO	IL		02/10/2015		358,665								10,235			
4621	HOUSTON	TX		02/18/2015		3,981,497								69,404			
4622	DALLAS	TX		03/11/2015		1,160,631								11,954			
4623	STAFFORD	TX		01/08/2015		1,145,133								12,163			
4624	POOLER	GA		05/01/2015		1,110,878								7,608			
4629	CANTON	OH		02/23/2015		3,784,654								40,334			
4635	HEBRON	KY		02/27/2015		864,715								15,011			
4636	COLUMBIA	TN		03/17/2015		877,832								14,846			
4649	COSTA MESA	CA		01/20/2015		1,772,266								18,374			
4653	WESLEY CHAPEL	FL		02/27/2015		1,412,891								24,036			
4660	DEER PARK	TX		03/03/2015		1,149,648								12,143			
4662	TEMPE	AZ		01/23/2015		584,556								6,093			
4664	INDIO	CA		01/29/2015		667,881								11,505			
4665	FLUSHING	NY		02/17/2015		3,393,895								35,180			
4668	PHOENIX	AZ		02/03/2015		2,799,456								29,676			
4669	SEATTLE	WA		05/07/2015		6,446,619								67,976			
4671	ROCKWALL	TX		04/23/2015		2,659,926								28,722			
4672	DOWNEY	CA		03/19/2015		1,245,846								21,070			
4678	ORMOND BEACH	FL		01/28/2015		603,341								25,365			
4680	ANN ARBOR	MI		03/26/2015		1,146,870								39,797			
4683	CHARLOTTESVILLE	VA		02/13/2015		645,530								22,598			
4688	NORTH LAS VEGAS	NV		03/16/2015		1,301,453								22,477			
4690	MURRIETA	CA		03/03/2015		761,779								12,922			
4692	COLUMBUS	OH		03/20/2015		1,036,545								17,425			
4693	PHOENIX	AZ		03/31/2015		5,185,695								53,363			
4694	LOS ANGELES	CA		02/18/2015		1,157,010								11,993			
4696	BISHOP	CA		02/27/2015		4,641,928								47,686			
4697	GERMANTOWN	TN		02/13/2015		1,320,100								18,382			
4698	ALBANY	GA		02/27/2015		858,983								21,948			
4701	LAS VEGAS	NV		05/22/2015		5,043,017								53,668			
4702	FLORENCE	KY		03/30/2015		1,000,571								17,280			
4707	RIVERDALE	UT		04/13/2015		1,484,083								25,167			
4709	LOS ANGELES	CA		03/23/2015		1,069,032								9,017			
4713	PACIFICA	CA		03/20/2015		1,152,263								12,127			
4714	KIRKLAND	WA		04/22/2015		2,693,863								45,820			
4716	LONG BEACH	CA		05/19/2015		1,287,469								13,664			
4718	BOULDER	CO		04/14/2015		1,045,472								11,124			
4719	OREM	UT		04/01/2015		2,210,612								23,792			
4721	LEWISVILLE	TX		03/17/2015		3,272,649								62,031			
4722	SPOKANE	WA		04/07/2015		2,345,364								40,254			

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4723	HOUSTON	TX		05/22/2015		2,936,097								29,755			
4730	REDMOND	WA		04/22/2015		774,486								13,173			
4734	SCHERTZ	TX		06/23/2015		574,188								5,729			
4735	MESA	AZ		03/18/2015		500,478								17,312			
4736	CLIFTON PARK	NY		05/07/2015		1,240,723								21,165			
4739	BALTIMORE	MD		05/19/2015		7,375,499								300,873			
4741	CLEVELAND	OH		03/20/2015		493,126								5,144			
4744	LOS ANGELES	CA		04/02/2015		1,282,110								8,955			
4747	JACKSONVILLE	FL		03/31/2015		1,105,577								38,182			
4753	OCEANSIDE	CA		06/02/2015		660,028								6,768			
4754	SAN FRANCISCO	CA		06/30/2015		2,184,162								72,760			
4755	AUSTIN	TX		04/30/2015		4,161,185								31,286			
4760	TRACY	CA		05/15/2015		1,763,306								8,609			
4762	SUN VALLEY	CA		04/15/2015		1,264,318								12,811			
4763	WOODLAND HILLS	CA		06/01/2015		1,320,082								44,270			
4764	BUCKEYE	AZ		04/15/2015		9,614,265								59,526			
4766	CATHEDRAL CITY	CA		04/09/2015		1,361,354								14,537			
4767	MILL CREEK	WA		05/28/2015		2,880,231								48,480			
4768	MOUNT VERNON	OH		05/12/2015		757,299								12,747			
4769	FORT PIERCE	FL		06/22/2015		2,735,461								81,744			
4774	HOUSTON	TX		07/09/2015		3,429,487								56,572			
4776	DEPEW	NY		12/14/2015		1,406,488								42,705			
4777	HOUSTON	TX		05/06/2015		643,905								6,453			
4788	CHICAGO	IL		05/28/2015		2,301,211								23,877			
4789	BAKERSFIELD	CA		05/20/2015		2,436,051								107,480			
4791	PASSAIC	NJ		04/30/2015		3,078,748								32,318			
4797	SAN DIEGO	CA		06/23/2015		5,779,371								96,803			
4798	PERRYSBURG	OH		05/21/2015		722,125								12,037			
4799	SACRAMENTO	CA		06/11/2015		2,669,682								22,322			
4801	ALBERTVILLE	AL		09/04/2015		1,250,389								107,456			
4803	HOUSTON	TX		05/22/2015		1,936,512								32,437			
4809	ORANGE	CA		05/22/2015		2,330,889								23,857			
4813	SAN MATEO	CA		09/28/2015		2,744,285								27,682			
4814	SAN MATEO	CA		09/28/2015		1,176,122								11,864			
4825	HOUSTON	TX		05/19/2015		2,767,098								29,262			
4826	SALT LAKE CITY	UT		05/28/2015		1,557,690								26,251			
4831	VERNON HILLS	IL		06/24/2015		2,277,559								37,684			
4832	PARAMUS	NJ		06/25/2015		5,369,346								39,152			
4834	PORT ST LUCIE	FL		05/20/2015		1,648,037								17,570			
4837	APPLE VALLEY	CA		06/03/2015		2,936,332								30,668			
4839	CLEVELAND	OH		06/15/2015		1,132,569								11,562			
4840	HOUSTON	TX		05/21/2015		1,890,078								32,047			
4842	SANTA MONICA	CA		06/05/2015		3,261,057								23,837			
4843	VENICE	CA		06/05/2015		2,236,550								16,308			
4844	VENICE	CA		06/05/2015		1,694,673								17,933			
4846	SAN DIMAS	CA		05/29/2015		1,686,364								17,979			
4847	VAN NUYS	CA		05/29/2015		1,686,364								17,979			
4850	LOMBARD	IL		06/18/2015		2,137,867								71,218			
4851	NORTH HOLLYWOOD	CA		06/25/2015		1,276,879								13,642			
4852	MISSOULA	MT		09/30/2015		12,491,270								127,766			
4856	TOOELE	UT		06/25/2015		2,524,658								43,069			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4857	SEATTLE	WA		08/19/2015		7,634,385								76,484			
4864	GILBERT	AZ		07/15/2015		4,037,990								41,689			
4867	COLUMBUS	OH		07/14/2015		1,501,701								25,002			
4869	OREM	UT		06/29/2015		958,618								10,242			
4870	SAN DIEGO	CA		03/01/2016		6,026,155								179,077			
4871	SAN DIEGO	CA		06/17/2015		4,704,538								48,913			
4872	BRADENTON	FL		07/16/2015		992,197								27,330			
4881	POTEAU	OK		06/30/2015		5,568,230								184,149			
4884	WESTMINSTER	CA		07/31/2015		3,519,966								35,516			
4888	CORONA	CA		05/20/2015		1,875,471								13,589			
4891	HOUSTON	TX		08/14/2015		839,189								13,760			
4893	HOUSTON	TX		05/21/2015		436,772								57,740			
4894	LAS VEGAS	NV		05/21/2015		581,564								74,237			
4900	WEST PALM BEACH	FL		06/10/2015		1,101,578								21,025			
4901	CHICAGO	IL		06/10/2015		1,043,178								17,807			
4906	VENICE	CA		07/09/2015		4,580,874								27,764			
4907	VENICE	CA		06/30/2015		1,831,565								13,274			
4909	SALEM	OR		06/09/2015		3,008,626								32,076			
4910	SANDY	UT		07/02/2015		648,461								10,796			
4911	TRACY	CA		07/08/2015		1,855,410								19,420			
4913	SEATTLE	WA		07/09/2015		2,325,482								24,141			
4916	KENT	WA		07/24/2015		1,940,768								20,055			
4921	NORTHBRIDGE	CA		08/10/2015		2,549,499								25,488			
4923	HOUSTON	TX		09/22/2015		2,829,932								28,308			
4925	BEAVERTON	OR		07/29/2015		392,774								42,712			
4926	WORTHINGTON	OH		10/01/2015		2,452,233								24,851			
4927	WAYNE	NJ		08/03/2015		4,481,841								73,193			
4928	VALENCIA	CA		07/30/2015		446,352								28,277			
4932	GEORGETOWN	TX		08/12/2015		733,827								45,479			
4936	FORSYTH	GA		07/22/2015		1,372,674								22,615			
4938	SAN DIEGO	CA		07/15/2015		1,488,344								14,948			
4939	NAMPA	ID		06/29/2015		2,661,885								27,928			
4940	SAN ANTONIO	TX		06/29/2015		2,141,082								22,464			
4943	THOUSAND OAKS	CA		12/02/2015		1,730,056								17,497			
4946	TRACY	CA		09/25/2015		1,721,521								17,478			
4949	WHITE LAKE	MI		07/27/2015		996,700								16,482			
4950	OAK CREEK	WI		09/11/2015		2,305,957								23,403			
4951	MARIETTA	GA		07/21/2015		1,708,687								28,378			
4965	UNIVERSAL CITY	TX		07/30/2015		1,515,066								49,404			
4969	SAN MATEO	CA		09/21/2015		1,041,361								16,827			
4970	LITTLE ROCK	AR		09/23/2015		109,027								14,350			
4973	TUKWILA	WA		09/28/2015		977,292								9,950			
4974	WATERFORD	MI		07/27/2015		462,387								7,646			
4975	SAN FRANCISCO	CA		09/21/2015		1,388,482								22,436			
4976	LUFKIN	TX		10/19/2015		4,822,655								41,503			
4977	CYPRESS	TX		07/20/2015		2,499,146								41,047			
4978	AUBURN	WA		06/19/2015		2,688,400								88,586			
4979	HUTTO	TX		07/01/2015		814,046								13,694			
4987	RAYMORE	MO		10/01/2015		1,308,874								21,026			
4995	CANOGA PARK	CA		10/01/2015		518,290								8,084			
4998	WILLOUGHBY	OH		08/13/2015		902,200								14,565			

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4999	HOUMA	LA		08/13/2015		518,822								16,593			
5000	INDEPENDENCE	MO		07/29/2015		546,038								17,716			
5001	BEACH CITY	TX		07/29/2015		490,956								15,929			
5004	BEND	OR		07/31/2015		171,673								25,031			
5007	RIALTO	CA		08/26/2015		3,121,295								31,853			
5009	PORTLAND	OR		08/26/2015		1,274,217								20,881			
5010	STAFFORD	TX		12/01/2015		2,779,143								28,036			
5014	MOBILE	AL		10/08/2015		487,052								7,849			
5024	BECKLEY	WV		12/08/2015		4,921,863								80,071			
5027	ATLANTA	GA		09/17/2015		1,953,837								19,339			
5028	ANN ARBOR	MI		10/13/2015		3,144,671								50,229			
5029	CINCINNATI	OH		08/14/2015		1,894,393								19,137			
5031	CLAREMONT	CA		09/22/2015		743,676								11,762			
5032	CHINO	CA		10/05/2015		887,529								8,808			
5034	PENNSAUKEN	NJ		08/27/2015		756,678								12,431			
5036	ALHAMBRA	CA		12/01/2015		1,858,693								57,214			
5041	KIRKLAND	WA		09/16/2015		2,075,071								20,661			
5045	FEDERAL WAY	WA		09/10/2015		1,113,215								17,909			
5049	COSTA MESA	CA		10/23/2015		1,548,975								24,820			
5050	SAN DIEGO	CA		10/23/2015		1,511,431								47,289			
5051	SAN DIEGO	CA		10/23/2015		685,541								21,449			
5052	SAN DIEGO	CA		10/23/2015		1,573,745								25,217			
5054	CLINTON	CT		10/13/2015		3,393,365								33,173			
5055	OAK LAWN	IL		09/14/2015		1,278,744								12,508			
5056	REDMOND	WA		10/20/2015		943,401								15,069			
5057	ROSEVILLE	MI		09/11/2015		1,713,950								27,159			
5060	PASADENA	CA		10/14/2015		2,904,612								46,424			
5062	ALBUQUERQUE	NM		12/31/2015		1,769,697								28,267			
5063	COLORADO SPRINGS	CO		09/23/2015		604,716								19,127			
5065	FUQUAY VARINA	NC		08/21/2015		1,077,068								14,266			
5067	MARION	IA		09/28/2015		1,286,754								20,714			
5071	SYRACUSE	NY		10/15/2015		2,689,716								42,178			
5072	BAKERSFIELD	CA		11/20/2015		2,173,877								66,444			
5073	GEORGETOWN	TX		09/08/2015		1,959,010								31,160			
5074	FULLERTON	CA		11/06/2015		1,183,596								8,014			
5075	LEXINGTON	KY		10/15/2015		2,515,737								40,183			
5079	PASADENA	CA		10/02/2015		2,307,515								36,810			
5084	VENTURA	CA		09/29/2015		1,051,969								10,181			
5085	RESEDA	CA		09/29/2015		320,168								9,914			
5086	SOUTHLAKE	TX		09/30/2015		2,311,717								23,362			
5092	TUCSON	AZ		09/24/2015		1,045,262								16,763			
5094	WORTHINGTON	OH		12/09/2015		2,594,987								25,452			
5095	DUBLIN	OH		12/09/2015		2,457,058								24,099			
5097	RIVERSIDE	CA		09/24/2015		2,501,868								25,472			
5099	CHESAPEAKE	VA		10/20/2015		1,489,935								14,240			
5101	LOS ANGELES	CA		10/14/2015		2,739,202								18,827			
5103	GROVETOWN	GA		05/19/2016		1,336,196								12,927			
5105	CLEARLAKE	CA		10/16/2015		2,947,776								28,941			
5106	SAINT LOUIS	MO		11/20/2015		530,494								64,018			
5107	O FALLON	MO		11/20/2015		530,494								64,018			
5109	ST PETERSBURG	FL		12/14/2015		5,998,160								40,081			

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5116	SULPHUR	LA		11/30/2015		541,888								16,834			
5118	CHULA VISTA	CA		12/09/2015		3,687,719								112,371			
5120	SAN FRANCISCO	CA		10/23/2015		149,359								56,001			
5122	ROSEMONT	IL		10/20/2015		1,038,016								32,489			
5124	MIDVALE	UT		10/27/2015		628,289								6,329			
5125	SALT LAKE CITY	UT		10/28/2015		1,185,245								66,391			
5127	WEST JORDAN	UT		10/19/2015		1,292,760								15,564			
5130	LOS ANGELES	CA		11/04/2015		822,934								8,380			
5132	VALLEY CENTER	CA		11/04/2015		4,877,473								78,351			
5142	KENMORE	WA		10/09/2015		1,360,267								14,108			
5143	CHARLOTTE	NC		02/16/2016		841,300								9,185			
5148	NASHVILLE	TN		11/19/2015		411,385								12,619			
5149	ANAHEIM	CA		11/10/2015		1,356,225								32,134			
5154	FRESNO	CA		11/30/2015		2,966,499								29,288			
5158	VALLEY STREAM	NY		11/25/2015		1,256,505								38,705			
5165	MAPLE VALLEY	WA		12/15/2015		6,849,378								38,031			
5169	RIDGEFIELD	WA		11/02/2015		1,558,443								24,938			
5170	LAS VEGAS	NV		12/03/2015		1,152,762								35,227			
5175	NAVASOTA	TX		10/19/2015		1,083,275								33,775			
5176	BIRMINGHAM	AL		11/10/2015		1,064,207								16,998			
5180	SANTA ANA	CA		11/30/2015		480,032								7,521			
5181	LAKE WORTH	FL		11/30/2015		458,854								7,190			
5182	LAS VEGAS	NV		12/15/2015		2,897,199								20,282			
5188	ALBANY	OR		12/02/2015		4,940,018								79,960			
5191	TROY	MI		12/28/2015		2,107,019								33,441			
5195	FORT WAYNE	IN		11/19/2015		1,565,609								25,277			
5199	MOUNT WASHINGTON	KY		12/29/2015		4,998,661								151,773			
5202	DENVILLE	NJ		12/17/2015		3,042,579								29,943			
5203	INDIALANTIC	FL		12/07/2015		648,232								10,314			
5204	ALBUQUERQUE	NM		12/18/2015		2,692,474								26,598			
5206	DENTON	TX		12/07/2015		1,098,972								33,548			
5213	FAIR OAKS	CA		11/30/2015		1,150,162								16,340			
5216	COSTA MESA	CA		02/01/2016		3,829,850								37,181			
5222	LOS ANGELES	CA		12/29/2015		1,749,113								18,363			
5224	THORNTON	CO		12/23/2015		1,026,665								23,099			
5225	WEST CHESTER	OH		12/30/2015		3,235,899								31,665			
5229	SANDY	UT		01/08/2016		5,042,829								50,667			
5230	BURBANK	CA		12/29/2015		3,699,585								59,473			
5231	FEDERAL WAY	WA		04/04/2016		5,034,225								119,348			
5233	HOUSTON	TX		02/22/2016		1,349,875								13,328			
5235	COLUMBUS	OH		12/29/2015		3,175,315								49,051			
5237	FIRESTONE	CO		12/23/2015		859,374								19,363			
5238	SALT LAKE CITY	UT		12/29/2015		3,063,556								79,852			
5239	FARMINGTON	NM		12/29/2015		1,237,204								32,248			
5242	EAST LIVERPOOL	OH		12/17/2015		579,663								17,607			
5246	WOOSTER	OH		12/17/2015		474,771								14,421			
5247	NEW KENSINGTON	PA		12/17/2015		574,142								17,439			
5251	CUYAHOGA FALLS	OH		02/11/2016		806,614								7,799			
5254	CHICAGO	IL		01/26/2016		3,248,182								31,057			
5255	LIBERTY	MO		12/15/2015		1,468,838								7,072			
5257	ONTARIO	CA		12/28/2015		3,164,843								95,715			

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5259	AKRON	OH		12/29/2015		844,864								13,340			
5267	SAN RAFAEL	CA		03/11/2016		2,798,491								42,697			
5268	ROMEDEVILLE	IL		06/06/2016		1,927,503								53,677			
5269	BOISE	ID		03/10/2016		1,611,376								24,231			
5273	SWANSEA	MA		02/24/2016		1,558,084								24,408			
5278	JACKSONVILLE	FL		02/02/2016		1,065,098								16,551			
5285	CONROE	TX		02/29/2016		1,034,434								3,259			
5286	CARSON CITY	NV		02/01/2016		1,365,069								8,965			
5287	NEWPORT NEWS	VA		04/11/2016		1,999,166								29,621			
5293	CASPER	WY		08/11/2016		6,276,457								89,823			
5296	REDWOOD CITY	CA		02/18/2016		3,770,914								35,849			
5297	TUCSON	AZ		01/29/2016		1,275,308								13,042			
5300	PLANO	TX		01/29/2016		5,859,894								58,145			
5304	KISSIMMEE	FL		08/01/2016		9,262,820								45,901			
5307	SALT LAKE CITY	UT		03/22/2016		2,965,572								20,408			
5308	SIMSBURY	CT		01/27/2016		1,654,403								25,542			
5310	EUGENE	OR		03/02/2016		3,592,625								34,802			
5311	UNION GAP	WA		03/21/2016		3,412,994								99,532			
5315	MISHAWAKA	IN		02/17/2016		664,147								10,216			
5317	SALT LAKE CITY	UT		02/11/2016		875,593								8,572			
5323	OKLAHOMA CITY	OK		03/23/2016		732,175								8,412			
5327	STERLING	VA		03/15/2016		3,002,509								88,735			
5331	ATLANTA	GA		04/22/2016		6,326,288								63,963			
5333	MESA	AZ		11/04/2016		1,499,751								14,298			
5335	DEARBORN	MI		03/07/2016		261,932								27,927			
5338	EMERYVILLE	CA		05/06/2016		2,211,857								21,052			
5340	MIDVALE	UT		04/06/2016		2,848,875								26,650			
5345	MIAMI	FL		03/31/2016		2,237,740								22,496			
5348	MIAMI	FL		03/31/2016		1,798,184								18,077			
5350	SANTA CRUZ	CA		05/02/2016		4,819,617								46,765			
5354	LOS ANGELES	CA		03/31/2016		3,647,974								24,946			
5355	EUGENE	OR		04/12/2016		2,712,713								32,130			
5357	CUTLER BAY	FL		04/15/2016		2,140,103								33,084			
5359	PUYALLUP	WA		03/16/2016		1,589,583								24,493			
5364	VANCOUVER	WA		05/10/2016		3,813,583								59,220			
5365	CHARLOTTE	NC		04/15/2016		1,456,404								38,823			
5368	ANAHEIM	CA		04/15/2016		2,748,140								27,235			
5370	RICHLAND	WA		04/12/2016		2,470,285								24,317			
5373	TUCSON	AZ		04/18/2016		1,159,244								12,139			
5374	KEENE	NH		09/30/2016		1,230,151								11,887			
5377	AMARILLO	TX		09/30/2016		766,324								7,405			
5382	PHOENIX	AZ		03/11/2016		1,705,499								26,591			
5386	PETALUMA	CA		04/05/2016		1,352,084								13,336			
5387	KIRKLAND	WA		05/03/2016		1,964,564								30,449			
5391	MURRIETA	CA		05/05/2016		1,331,287								20,294			
5392	CORNING	CA		05/05/2016		2,384,121								23,695			
5396	ESCONDIDO	CA		05/18/2016		893,212								8,240			
5397	LA MESA	CA		05/18/2016		893,212								8,240			
5402	DUBLIN	OH		04/18/2016		3,905,566								37,714			
5403	VIRGINIA BEACH	VA		05/24/2016		1,570,299								16,935			
5405	ELK GROVE	CA		05/02/2016		2,540,090								17,648			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5406	GREELEY	CO		05/04/2016		1,074,493								31,100			
5410	SAN JACINTO	CA		07/08/2016		899,559								35,562			
5411	BILLINGS	MT		04/25/2016		1,537,346								44,698			
5415	LOGAN	UT		04/25/2016		955,464								9,432			
5416	CONSHOHOCKEN	PA		04/19/2016		1,151,018								17,238			
5420	GEORGETOWN	TX		06/20/2016		931,154								26,294			
5421	IRVING	TX		05/02/2016		2,600,049								74,171			
5423	SACRAMENTO	CA		04/29/2016		2,968,230								29,500			
5425	LOS ANGELES	CA		07/28/2016		3,761,950								25,308			
5427	ROCK HILL	SC		05/20/2016		1,882,315								28,295			
5429	PHILIPSBURG	PA		05/31/2016		262,251								8,522			
5438	DARIEN	IL		07/15/2016		1,335,540								30,532			
5441	LONG BEACH	CA		03/31/2016		1,790,009								17,638			
5450	MISSOURI CITY	TX		06/24/2016		1,443,690								14,022			
5455	BOSSIER CITY	LA		06/10/2016		1,354,533								20,512			
5456	BOSSIER CITY	LA		06/06/2016		1,867,059								28,273			
5457	THOUSAND OAKS	CA		08/02/2016		2,583,497								24,612			
5458	LOWELL	MA		05/26/2016		1,301,894								19,636			
5459	HUDSON	NH		05/26/2016		531,759								8,020			
5464	SACRAMENTO	CA		07/29/2016		3,130,004								87,164			
5472	EL PASO	TX		05/16/2016		966,709								9,191			
5477	SAINT ALBANS	WV		05/11/2016		2,485,853								37,443			
5478	HOUSTON	TX		06/30/2016		3,084,518								34,825			
5482	SANTA ANA	CA		06/24/2016		1,185,191								11,290			
5483	VENETA	OR		06/10/2016		1,007,511								9,560			
5484	SACRAMENTO	CA		04/29/2016		2,403,426								23,208			
5486	PALMDALE	CA		06/20/2016		3,418,462								53,525			
5487	RENO	NV		07/01/2016		3,846,047								58,951			
5493	PHOENIX	AZ		06/30/2016		6,536,490								181,897			
5495	GRANADA HILLS	CA		06/27/2016		1,333,065								12,600			
5496	ANAHEIM	CA		06/08/2016		1,266,041								19,122			
5497	LOS ANGELES	CA		07/28/2016		2,139,512								14,319			
5498	SUIVANE	GA		06/06/2016		3,161,355								60,395			
5499	NEWPORT BEACH	CA		07/26/2016		1,385,496								8,678			
5500	SANDY	UT		06/29/2016		5,443,851								53,235			
5502	BAKERSFIELD	CA		09/12/2016		2,903,215								28,080			
5504	RIVERSIDE	CA		07/22/2016		820,596								22,941			
5508	LAKE OSWEGO	OR		06/15/2016		2,087,776								19,276			
5510	GREENSBORO	NC		07/06/2016		1,627,634								150,794			
5514	MONROE	WI		06/13/2016		1,167,944								32,840			
5516	ROCKLIN	CA		06/15/2016		1,284,632								12,429			
5517	COLUMBUS	OH		06/24/2016		1,004,736								15,206			
5518	PHOENIX	AZ		05/31/2016		1,553,132								44,542			
5519	PLACENTIA	CA		06/06/2016		1,797,492								11,944			
5524	LITTLE ROCK	AR		07/27/2016		5,242,311								98,604			
5525	CRESTVIEW	FL		07/27/2016		2,315,169								43,532			
5526	LAKE CHARLES	LA		07/11/2016		1,701,655								16,624			
5532	LEXINGTON	NC		07/29/2016		1,085,663								16,435			
5533	SEATTLE	WA		06/30/2016		1,496,124								10,006			
5536	SAN FRANCISCO	CA		07/08/2016		1,528,796								14,750			
5537	ELGIN	IL		06/30/2016		5,630,196								57,383			

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5538	POOLER	GA		06/30/2016		1,286,654								12,376			
5542	REDDING	CA		07/14/2016		1,732,154								22,822			
5545	FREMONT	CA		07/11/2016		937,242								26,222			
5547	SEATTLE	WA		07/05/2016		8,848,877								55,764			
5548	SHERWOOD	OR		08/01/2016		3,437,935								52,043			
5551	AMBOY	IL		09/02/2016		2,516,585								69,390			
5555	TUCSON	AZ		07/14/2016		863,664								13,203			
5556	THE WOODLANDS	TX		08/02/2016		3,634,913								34,561			
5559	HOUSTON	TX		08/01/2016		1,744,472								26,142			
5560	LAS VEGAS	NV		06/02/2017		3,287,943								80,600			
5561	STOCKTON	CA		09/15/2016		2,004,904								19,691			
5564	BEATRICE	NE		07/29/2016		531,707								7,797			
5567	TACOMA	WA		08/01/2016		1,793,038								17,266			
5568	BROOK PARK	OH		07/01/2016		461,462								42,606			
5571	DOVER	DE		11/23/2016		7,130,281								64,698			
5574	ELGIN	IL		10/24/2017		3,009,106								14,878			
5575	STAFFORD	TX		10/24/2017		6,842,947								33,834			
5576	HOUSTON	TX		10/24/2017		7,256,605								35,879			
5577	LOVELAND	CO		08/11/2016		5,091,732								49,127			
5578	PLYMOUTH	MI		08/12/2016		1,688,710								25,470			
5584	ANCHORAGE	AK		12/01/2016		7,628,013								201,766			
5586	ATHENS	GA		09/09/2016		1,604,728								15,577			
5588	WOODINVILLE	WA		08/05/2016		1,657,088								11,206			
5591	LYNDEN	WA		08/15/2016		1,345,613								37,707			
5592	RALEIGH	NC		08/01/2016		2,468,274								18,053			
5593	MARBLE FALLS	TX		07/08/2016		4,805,036								32,326			
5595	BREMERTON	WA		08/17/2016		2,394,332								36,162			
5596	SIOUX FALLS	SD		08/31/2016		2,159,538								32,970			
5597	MAMMOTH LAKES	CA		09/29/2016		2,861,216								58,977			
5598	IRVING	TX		09/30/2016		5,681,481								55,168			
5600	CAMPBELL	CA		08/26/2016		945,624								14,195			
5604	DUBLIN	CA		09/16/2016		2,116,565								58,053			
5606	SPRINGFIELD	OR		09/01/2016		3,584,108								50,823			
5607	ASHLAND	OH		09/30/2016		3,895,071								57,195			
5609	MOUNT VERNON	OH		10/07/2016		5,767,655								83,981			
5610	ROME	GA		08/15/2016		346,384								9,551			
5615	SPARKS	NV		09/28/2016		1,773,714								26,766			
5618	SEATTLE	WA		09/08/2016		4,925,801								50,047			
5619	DAVENPORT	FL		08/10/2016		3,642,135								54,488			
5624	SAN FRANCISCO	CA		09/13/2016		3,619,462								99,473			
5626	SAN ANTONIO	TX		09/01/2016		2,053,022								20,163			
5636	VICTORIA	TX		10/04/2016		1,023,849								86,283			
5641	JEFFERSON CITY	MO		11/04/2016		1,533,840								125,313			
5645	PHOENIX	AZ		09/30/2016		1,720,203								47,295			
5647	BROOKLYN	NY		12/22/2016		25,501,931								319,985			
5649	LIVINGSTON	TN		10/14/2016		1,127,401								14,427			
5652	BROOKLYN	NY		10/21/2016		6,852,114								66,758			
5654	CRANBERRY TOWNSHIP	PA		09/01/2016		5,173,130								43,565			
5658	HAMBURG	NY		10/14/2016		675,832								18,266			
5659	WEST SENECA	NY		10/14/2016		765,944								20,702			
5670	BOZEMAN	MT		10/28/2016		1,828,955								27,280			

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5672	MANSFIELD	TX		01/11/2017		1,513,721								22,341			
5676	ALBANY	OR		11/01/2016		4,293,073								117,123			
5680	MESA	AZ		12/01/2016		1,606,584								15,323			
5682	ATLANTA	GA		09/30/2016		1,290,650								12,471			
5683	NOVI	MI		11/01/2016		1,768,033								13,163			
5685	FRIENDSWOOD	TX		10/04/2016		4,608,117								44,746			
5686	LINCOLN	NE		10/19/2016		805,857								11,979			
5687	HYATTSVILLE	MD		02/16/2017		2,417,453								22,614			
5688	BOWIE	MD		02/16/2017		2,772,094								25,932			
5691	LAS VEGAS	NV		10/25/2016		2,093,231								20,494			
5692	BOWLING GREEN	KY		09/30/2016		2,255,479								17,807			
5694	SAN JOSE	CA		11/01/2016		1,111,068								139,954			
5695	CINCINNATI	OH		11/07/2016		1,024,215								15,277			
5696	FOLSOM	CA		10/07/2016		2,010,107								19,777			
5699	DOINNEY	CA		12/07/2016		5,230,060								48,402			
5701	BURLINGAME	CA		11/15/2016		7,248,121								50,816			
5702	BEDFORD	TX		09/29/2016		838,090								12,570			
5703	JACKSONVILLE	FL		10/28/2016		1,655,067								25,026			
5709	COLORADO SPRINGS	CO		11/07/2016		1,831,577								17,932			
5710	AKRON	OH		11/17/2016		1,334,409								12,917			
5713	RIVERSIDE	CA		11/01/2016		5,752,888								54,955			
5714	SPRINGDALE	AR		10/28/2016		2,356,734								24,253			
5717	FAYETTEVILLE	NC		12/01/2016		2,958,400								79,430			
5719	SPENCERPORT	NY		11/01/2016		2,757,375								57,409			
5725	RANCHO SANTA MARGARI	CA		11/14/2016		2,259,495								21,927			
5729	PORTLAND	OR		12/01/2016		8,242,592								55,656			
5736	PALOS HEIGHTS	IL		11/04/2016		1,537,601								22,887			
5738	BONNEY LAKE	WA		11/16/2016		2,962,219								53,884			
5742	DUARTE	CA		11/21/2016		1,844,525								27,043			
5743	PORTLAND	OR		11/28/2016		2,130,154								29,834			
5745	RENO	NV		11/10/2016		1,146,839								30,795			
5750	ANCHORAGE	AK		11/16/2016		2,377,673								23,016			
5755	CLEMSON	SC		11/10/2016		3,762,370								35,887			
5777	VIRGINIA BEACH	VA		11/14/2016		1,851,305								18,001			
5778	JEFFERSONVILLE	IN		11/03/2016		10,294,135								86,572			
5785	TROY	AL		12/05/2016		2,172,888								97,885			
5786	WICHITA FALLS	TX		12/05/2016		625,018								48,150			
5788	WARRENSBURG	MO		12/05/2016		1,218,862								93,899			
5789	MARION	NC		01/04/2017		2,378,121								105,241			
5790	FORT WASHINGTON	MD		02/02/2017		671,477								48,928			
5798	BERKELEY	CA		01/03/2017		820,971								7,527			
5799	AMERICAN FORK	UT		11/30/2016		5,812,456								56,656			
5800	WHITTIER	CA		12/29/2016		3,049,947								27,488			
5801	CARMEL	IN		12/21/2016		1,030,854								79,187			
5803	EAGAN	MN		12/01/2016		1,251,229								11,898			
5806	YPSILANTI	MI		12/23/2016		737,044								19,434			
5809	BOISE	ID		11/18/2016		1,618,289								15,635			
5812	COLORADO SPRINGS	CO		11/10/2016		1,588,742								15,243			
5816	S SALT LAKE	UT		12/05/2016		2,419,600								16,454			
5820	OKLAHOMA CITY	OK		05/09/2017		2,270,607								31,053			
5821	ONTARIO	CA		12/22/2016		1,382,801								9,057			

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5825	BOZEMAN	MT		12/23/2016		1,851,923								17,185			
5826	BOZEMAN	MT		07/03/2017		8,624,677								74,915			
5828	WASHINGTON TERRACE	UT		12/23/2016		852,600								12,398			
5829	AURORA	CO		12/28/2016		3,981,429								49,093			
5831	HOUSTON	TX		12/19/2016		5,318,237								49,449			
5832	SAN ANTONIO	TX		11/14/2016		869,255								12,771			
5833	DANA POINT	CA		01/23/2017		2,220,170								20,343			
5834	SAN DIEGO	CA		12/12/2016		951,947								25,184			
5835	TWINSBURG	OH		03/01/2017		1,537,267								21,882			
5838	RICHMOND	IN		12/28/2016		1,962,043								27,715			
5841	COSTA MESA	CA		01/05/2017		856,066								22,582			
5844	PEORIA	IL		01/03/2017		1,738,480								11,003			
5849	HILLSBORO	OR		01/12/2017		1,554,064								14,558			
5850	POCATELLO	ID		01/12/2017		985,087								9,090			
5854	RICHMOND	VA		01/03/2017		795,194								7,490			
5860	NEWARK	DE		02/10/2017		2,732,788								24,292			
5861	BROOKLYN	NY		12/28/2017		5,559,220								120,551			
5863	SUGAR LAND	TX		03/01/2017		1,518,704								20,877			
5868	ANN ARBOR	MI		02/03/2017		1,883,967								16,747			
5869	EVERETT	WA		01/19/2017		1,925,820								17,101			
5871	MOUNT AIRY	NC		02/01/2017		1,228,008								31,045			
5873	ALBUQUERQUE	NM		01/17/2017		606,860								8,330			
5874	DAYTONA BEACH	FL		02/03/2017		1,835,192								15,775			
5877	LAS VEGAS	NV		02/10/2017		3,921,570								54,714			
5881	TUSTIN	CA		02/28/2017		4,219,048								36,272			
5883	MINNEOLA	NY		02/17/2017		2,264,391								56,790			
5885	LAS VEGAS	NV		03/02/2017		1,898,380								26,097			
5886	WOLFFORTH	TX		02/03/2017		2,659,032								36,343			
5891	COTTAGE GROVE	OR		03/31/2017		2,564,258								24,076			
5893	AMHERST	NY		10/02/2017		2,775,964								34,522			
5895	WINCHESTER	VA		05/15/2017		6,295,928								53,976			
5899	SIGNAL HILL	CA		04/03/2017		1,892,187								48,550			
5900	STATESBORO	GA		02/09/2017		3,418,656								85,775			
5905	CHARLOTTE	NC		03/01/2017		5,144,699								45,610			
5906	GROVE CITY	OH		03/15/2017		1,050,381								14,193			
5916	VENICE	CA		03/20/2017		2,205,393								19,421			
5917	SANTA MONICA	CA		03/21/2017		1,789,281								15,757			
5918	SANTA MONICA	CA		03/20/2017		1,498,003								13,192			
5920	PALMDALE	CA		04/25/2017		2,764,551								37,129			
5921	FEDERAL WAY	WA		03/28/2017		6,375,985								267,683			
5922	OCEANSIDE	CA		06/01/2017		1,164,393								28,320			
5924	CLOVIS	CA		06/23/2017		634,124								8,581			
5927	MANKATO	MN		04/03/2017		1,186,542								16,175			
5928	ROSEVILLE	MI		03/21/2017		2,666,499								36,480			
5930	PORTLAND	OR		03/14/2017		1,475,420								20,287			
5932	LOCUST GROVE	GA		05/26/2017		666,036								5,283			
5933	GREENVILLE	SC		02/23/2017		1,441,009								12,723			
5937	ANCHORAGE	AK		04/26/2017		655,742								16,125			
5940	PORTLAND	OR		03/31/2017		1,338,156								11,521			
5943	CARLSBAD	CA		05/08/2017		4,925,961								42,253			
5944	CARLSBAD	CA		05/08/2017		7,811,383								67,003			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5945	SAN DIEGO	CA		04/04/2017		6,110,009								82,992			
5946	CHARLOTTE	NC		04/24/2017		1,280,967								10,706			
5947	TROY	MI		04/04/2017		1,578,861								39,273			
5950	TEMPE	AZ		03/28/2017		2,400,809								32,610			
5953	NEWTON	NC		05/04/2017		1,387,828								56,093			
5954	WINSTON SALEM	NC		03/02/2017		2,347,429								98,189			
5957	SANTA ANA	CA		04/07/2017		1,731,071								42,659			
5960	HAPEVILLE	GA		05/17/2017		1,228,789								16,582			
5966	SAN JOSE	CA		04/26/2017		3,882,853								33,896			
5967	PUEBLO	CO		04/10/2017		6,691,326								54,815			
5969	FOREST	VA		06/05/2017		1,170,927								28,218			
5970	YAKIMA	WA		04/27/2017		7,051,259								50,638			
5971	DENVER	CO		04/11/2017		845,957								11,312			
5973	LUFKIN	TX		03/16/2017		1,496,299								13,244			
5975	ROANOKE	TX		04/26/2017		762,573								6,548			
5978	LAKEWOOD	CA		05/08/2017		7,619,022								65,353			
5979	RIALTO	CA		05/08/2017		3,824,598								32,806			
5980	VISALIA	CA		05/08/2017		4,107,482								35,232			
5982	EL DORADO HILLS	CA		05/08/2017		2,489,383								21,353			
5983	MAPLE GROVE	MN		03/30/2017		790,632								41,674			
5985	NASHVILLE	TN		04/28/2017		5,684,654								138,698			
5987	LAS VEGAS	NV		05/02/2017		2,608,563								21,961			
5990	SANTA BARBARA	CA		06/01/2017		3,358,561								28,764			
5991	DALLAS	OR		05/01/2017		781,980								13,014			
6000	SANTA CLARITA	CA		05/09/2017		1,529,936								14,402			
6003	TORRANCE	CA		04/20/2017		4,381,844								38,489			
6006	DURHAM	NC		05/19/2017		2,928,416								70,796			
6010	CITRUS HEIGHTS	CA		05/02/2017		1,252,595								30,774			
6011	KIHEI	HI		05/09/2017		1,088,651								9,121			
6014	SANTA ANA	CA		04/28/2017		4,040,810								33,948			
6018	HOUSTON	TX		08/02/2017		1,958,441								16,567			
6023	SAN ANTONIO	TX		06/30/2017		757,490								6,457			
6024	EL PASO	TX		05/26/2017		1,001,539								13,388			
6025	PEORIA	AZ		06/16/2017		1,642,642								13,945			
6026	HENDERSON	NV		05/18/2017		1,481,008								19,410			
6027	WHITEHALL	OH		04/27/2017		1,339,050								22,029			
6033	HOUSTON	TX		05/08/2017		1,675,606								14,500			
6038	IRVINDALE	CA		08/07/2017		980,354								8,424			
6039	MARICOPA	AZ		06/09/2017		1,476,990								12,337			
6040	CINCINNATI	OH		06/23/2017		2,113,745								28,603			
6041	KEIZER	OR		05/25/2017		4,421,103								38,457			
6043	TULSA	OK		06/23/2017		964,734								10,647			
6044	CONWAY	AR		06/22/2017		1,045,128								11,534			
6047	NIPOMO	CA		06/14/2017		1,554,026								37,141			
6048	SALINAS	CA		06/09/2017		253,198								2,115			
6050	SANTA MONICA	CA		06/05/2017		3,890,743								23,032			
6051	SANTA MONICA	CA		06/08/2017		6,897,226								40,829			
6052	LOS ANGELES	CA		06/05/2017		5,217,132								30,884			
6053	SAN LUIS OBISPO	CA		06/14/2017		1,488,593								35,577			
6054	PORTLAND	OR		08/03/2017		1,363,939								17,774			
6055	DUNEDIN	FL		06/05/2017		416,007								16,732			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6058	GRAHAM	WA		07/20/2017		2,990,726								24,189			
6059	SACRAMENTO	CA		06/05/2017		1,563,811								24,185			
6061	FOUNTAIN VALLEY	CA		06/07/2017		848,068								11,312			
6063	SIOUX FALLS	SD		06/23/2017		795,848								31,635			
6066	LYNNWOOD	WA		06/06/2017		1,228,423								29,904			
6071	JACKSONVILLE	FL		08/18/2017		5,056,149								40,116			
6078	CALEXICO	CA		06/08/2017		2,503,941								22,053			
6080	SAN DIEGO	CA		06/21/2017		6,525,464								88,624			
6084	SEATTLE	WA		06/15/2017		2,332,608								56,669			
6086	DELAWARE	OH		08/31/2017		3,104,216								41,238			
6089	DUBLIN	CA		06/01/2017		1,084,798								9,564			
6090	BIG RAPIDS	MI		08/01/2017		1,264,156								10,784			
6091	HAZARD	KY		07/07/2017		17,655,777								237,346			
6092	BURLINGTON	WA		06/09/2017		1,546,854								13,511			
6094	CHAMPAIGN	IL		06/22/2017		674,194								5,711			
6095	TUCSON	AZ		06/29/2017		1,435,226								20,108			
6098	PEMBROKE PINES	FL		08/16/2017		1,518,693								12,978			
6099	LITTLETON	CO		06/30/2017		1,872,791								120,177			
6100	COLUMBUS	OH		07/13/2017		1,076,812								13,980			
6101	MILWAUKEE	WI		09/05/2017		1,695,696								14,613			
6104	VAN NUYS	CA		06/30/2017		1,462,456								15,743			
6105	FARMINGTON HILLS	MI		07/06/2017		2,743,638								35,095			
6106	VERNON	CA		05/15/2018		2,074,985								6,316			
6110	MOUNT VERNON	OH		07/14/2017		1,957,854								26,319			
6111	COLUMBUS	GA		09/08/2017		993,921								23,334			
6114	LAS VEGAS	NV		07/24/2017		1,448,336								19,411			
6115	LAS VEGAS	NV		07/24/2017		3,089,783								41,411			
6117	LAWRENCE	KS		08/04/2017		1,016,027								32,590			
6118	CASPER	WY		07/26/2017		4,868,731								65,157			
6122	INDIANAPOLIS	IN		08/18/2017		4,981,525								28,710			
6126	AVON	OH		08/16/2017		2,108,089								27,469			
6131	SAN DIEGO	CA		10/03/2017		4,333,679								37,182			
6133	FAIRBURN	GA		09/08/2017		2,504,876								27,651			
6137	IRVINE	CA		07/07/2017		1,863,271								24,629			
6138	ALBUQUERQUE	NM		08/04/2017		1,929,350								46,232			
6139	CENTERVILLE	OH		08/09/2017		2,040,291								17,404			
6140	FORT WAYNE	IN		08/09/2017		1,317,688								11,240			
6149	OREGON CITY	OR		08/01/2017		2,628,196								35,147			
6150	OREGON CITY	OR		08/01/2017		1,870,657								25,016			
6152	WALNUT CREEK	CA		09/05/2017		720,487								6,016			
6153	BELLFLOWER	CA		08/09/2017		848,565								7,307			
6155	SAN DIEGO	CA		08/08/2017		1,307,002								31,361			
6158	COLUMBUS	OH		08/21/2017		2,941,000								25,638			
6162	LATHROP	CA		08/15/2017		1,179,443								10,153			
6165	MAPLE HEIGHTS	OH		09/22/2017		655,700								39,408			
6166	VICTORVILLE	CA		08/30/2017		2,818,502								89,469			
6169	SAN DIEGO	CA		09/14/2017		849,798								7,056			
6171	RALEIGH	NC		08/22/2017		1,597,754								13,729			
6172	BASTROP	TX		09/13/2017		2,711,015								23,338			
6173	TAMPA	FL		08/23/2017		4,224,716								38,955			
6178	SAN ANTONIO	TX		09/01/2017		1,552,842								13,608			

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6181	EAST LOS ANGELES	CA		08/31/2017		1,094,728								9,444			
6184	CATHEDRAL CITY	CA		09/13/2017		2,146,437								28,324			
6185	CULLMAN	AL		07/07/2017		3,484,178								46,838			
6187	TWIN FALLS	ID		08/31/2017		6,387,553								55,626			
6189	RICHMOND	VA		08/01/2017		1,864,512								15,822			
6194	LAKELAND	FL		08/21/2017		927,498								7,951			
6195	ORLANDO	FL		08/21/2017		843,180								7,228			
6196	CASTROVILLE	CA		08/31/2017		1,507,447								35,389			
6197	OREGON	OH		10/27/2017		485,333								4,203			
6198	MARION	IN		10/27/2017		928,462								8,041			
6199	BIRMINGHAM	AL		10/27/2017		928,462								8,041			
6200	INDIANAPOLIS	IN		10/27/2017		611,941								5,300			
6201	REYNOLDSBURG	OH		10/27/2017		675,245								5,848			
6210	WOODSTOCK	GA		11/16/2017		767,400								8,933			
6211	KISSIMMEE	FL		09/25/2017		627,496								3,438			
6219	SANTA FE SPRINGS	CA		10/13/2017		614,799								5,056			
6221	HOUSTON	TX		10/11/2017		1,163,120								70,264			
6222	HOUSTON	TX		09/28/2017		328,446								15,283			
6224	ERIE	PA		09/21/2017		3,992,362								52,336			
6226	ALBHERST	NY		10/02/2017		786,808								10,055			
6233	MOUNT PROSPECT	IL		10/19/2017		1,980,904								25,546			
6234	OAKLAND	CA		10/25/2017		868,792								7,367			
6237	SOLON	OH		10/12/2017		1,440,924								12,218			
6240	LAHAINA	HI		11/16/2017		9,762,963								53,443			
6242	SAN CLEMENTE	CA		09/29/2017		2,375,245								30,998			
6244	NAMPA	ID		09/29/2017		2,607,620								25,674			
6250	STERLING HEIGHTS	MI		10/02/2017		2,291,816								29,708			
6251	WAYNESBORO	VA		10/20/2017		1,566,760								13,341			
6253	BREA	CA		09/22/2017		2,258,566								19,378			
6255	NEW BRAUNFELS	TX		11/14/2017		1,657,941								13,836			
6256	MCALLEN	TX		10/18/2017		1,982,856								16,250			
6258	VERNON	CA		10/05/2017		651,907								39,332			
6260	ALPHARETTA	GA		10/24/2017		2,696,556								13,333			
6263	WOODLAND HILLS	CA		11/01/2017		2,703,832								23,293			
6264	PHOENIXVILLE	PA		10/20/2017		2,118,803								17,401			
6267	PARKLAND	FL		12/20/2017		2,152,662								17,806			
6269	NEW ORLEANS	LA		11/17/2017		5,196,150								119,661			
6273	PLANT CITY	FL		12/20/2017		3,998,305								43,862			
6274	FEDERAL WAY	WA		02/01/2018		2,566,163								21,248			
6276	SCOTTSDALE	AZ		02/02/2018		2,151,774								26,983			
6277	MIAMI	FL		11/10/2017		2,362,699								37,544			
6278	BATAVIA	NY		12/21/2017		3,462,391								28,517			
6280	CONCORD	CA		10/31/2017		1,220,062								15,663			
6282	CHICAGO	IL		11/09/2017		5,727,349								48,821			
6283	SAINT LOUIS	MO		10/13/2017		4,916,249								54,536			
6284	SANTA YNEZ	CA		12/08/2017		674,989								15,443			
6287	PORTLAND	OR		10/23/2017		937,095								21,712			
6290	WATSONVILLE	CA		02/15/2018		958,573								51,549			
6291	PARK CITY	UT		12/12/2017		2,756,828								35,535			
6297	FRESNO	CA		11/02/2017		1,486,882								24,067			
6298	OCEANSIDE	CA		05/15/2018		1,430,725								29,717			

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6301	PORTLAND	OR		11/21/2017		1,162,827								15,000			
6303	EL SEGUNDO	CA		11/14/2017		3,481,347								29,484			
6306	OREGON CITY	OR		12/20/2017		3,900,603								51,571			
6309	BARSTOW	CA		11/21/2017		943,926								12,222			
6310	GRAND PRAIRIE	TX		10/26/2017		768,902								6,624			
6314	SANTA CLARITA	CA		11/22/2017		1,868,040								15,821			
6316	NORTH CANTON	OH		12/01/2017		2,637,495								34,048			
6321	LOS ANGELES	CA		12/19/2017		2,936,996								17,467			
6322	SAN DIEGO	CA		11/20/2017		3,378,100								29,410			
6323	ST LOUIS	MO		12/08/2017		1,108,946								9,242			
6324	SPRINGVILLE	NY		12/18/2017		989,995								22,232			
6330	BOSSIER CITY	LA		12/27/2017		2,377,262								30,654			
6333	PLANO	TX		12/19/2017		3,783,446								48,972			
6335	LITTLETON	CO		11/22/2017		2,953,126								12,065			
6336	TURLOCK	CA		12/18/2017		3,030,466								17,823			
6337	MORGAN HILL	CA		11/07/2017		2,564,396								34,336			
6344	CRANSTON	RI		12/15/2017		1,439,115								32,532			
6348	SOUTH LAKE TAHOE	CA		12/20/2017		1,346,485								11,090			
6349	DALLAS	TX		12/21/2017		8,483,623								72,771			
6350	FALLBROOK	CA		02/01/2018		3,432,978								27,908			
6360	PFLUGERVILLE	TX		12/29/2017		2,491,175								31,879			
6361	TROY	MI		04/23/2018		3,482,852								42,009			
6362	SACRAMENTO	CA		12/28/2017		3,748,067								31,471			
6363	STATELINE	NV		12/13/2017		1,782,627								10,484			
6365	ARLINGTON HEIGHTS	IL		01/08/2018		853,549								7,091			
6374	AURORA	CO		12/15/2017		802,632								5,423			
6375	IRVING	TX		05/31/2018		2,191,081								45,760			
6376	SYLVAN LAKE	MI		12/27/2017		2,479,553								32,241			
6381	MADISON	WI		01/10/2018		4,463,739								36,249			
6384	RANCHO CUCAMONGA	CA		12/13/2017		2,325,609								13,191			
6385	MIDLAND	TX		12/20/2017		8,232,168								172,443			
6386	KENTWOOD	MI		12/29/2017		16,613,439								135,304			
6391	BRENTWOOD	CA		12/21/2017		3,228,079								41,942			
6399	LEXINGTON	NC		12/29/2017		13,742,701								174,858			
6400	TRIANGLE	VA		12/27/2017		3,574,213								70,789			
6402	ROANOKE	TX		01/12/2018		1,282,573								10,643			
6403	ENCINITAS	CA		01/30/2018		3,191,686								27,146			
6404	VACAVILLE	CA		01/12/2018		3,347,970								28,384			
6405	GRESHAM	OR		12/29/2017		683,086								15,326			
6406	SAINT PAUL	MN		02/27/2018		517,960								3,906			
6408	MOUNT VERNON	OH		03/23/2018		1,170,820								17,922			
6409	HURST	TX		01/19/2018		1,907,054								16,064			
6411	WASHINGTON	DC		12/21/2018		1,016,196								5,088			
6414	KELLER	TX		02/09/2018		2,184,570								18,323			
6415	FORT WORTH	TX		02/09/2018		2,167,069								18,196			
6419	CITY OF INDUSTRY	CA		12/28/2017		2,343,460								19,447			
6420	CITY OF INDUSTRY	CA		12/28/2017		6,402,896								53,133			
6421	CITY OF INDUSTRY	CA		12/28/2017		1,626,336								13,496			
6422	CITY OF INDUSTRY	CA		12/28/2017		1,216,550								10,095			
6423	CITY OF INDUSTRY	CA		12/28/2017		1,156,790								9,599			
6424	CITY OF INDUSTRY	CA		12/28/2017		913,480								7,580			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6426	NAMPA	ID		12/28/2017		4,275,405								35,175			
6428	CLARKSTON	MI		02/09/2018		1,723,078								13,828			
6429	ANAHEIM	CA		02/16/2018		2,240,509								12,867			
6430	CONROE	TX		02/14/2018		602,283								4,828			
6437	SOUTHLAKE	TX		03/22/2018		1,887,557								23,331			
6439	SPARKS	NV		02/15/2018		3,548,157								16,975			
6440	SAN LEANDRO	CA		10/26/2018		756,981								40,490			
6446	BELLEVUE	WA		12/20/2018		1,502,163								28,760			
6454	FAIRFIELD	CA		02/15/2018		914,834								14,127			
6456	LAS VEGAS	NV		03/01/2018		2,139,290								17,829			
6457	MOBILE	AL		02/23/2018		2,361,967								19,284			
6458	DRAPER	UT		03/01/2018		2,225,739								18,509			
6461	CHICAGO	IL		12/26/2018		2,710,123								19,439			
6463	SAN DIEGO	CA		03/16/2018		2,489,839								19,999			
6464	COSTA MESA	CA		02/09/2018		2,148,902								17,469			
6466	ELMHURST	IL		04/09/2018		1,301,730								27,391			
6469	DANA POINT	CA		03/07/2018		1,026,868								7,562			
6470	BAY CITY	TX		03/09/2018		1,394,332								30,553			
6472	HARLINGEN	TX		03/23/2018		1,443,242								31,068			
6474	MCMINNVILLE	OR		02/22/2018		1,634,109								13,241			
6477	SALEM	OR		04/05/2018		1,286,754								15,830			
6478	AMARILLO	TX		04/06/2018		2,351,737								47,057			
6479	ODESSA	TX		04/06/2018		698,172								13,970			
6482	CHARLOTTE	NC		03/27/2018		2,008,459								24,806			
6485	DETROIT	MI		03/29/2018		771,856								9,130			
6486	ARLINGTON	VA		03/09/2018		5,247,356								42,471			
6488	SAN ANTONIO	TX		04/05/2018		2,484,268								19,565			
6489	EAGLE	ID		07/20/2018		1,091,211								22,008			
6490	HIGHLAND RANCH	CO		04/09/2018		880,771								7,036			
6497	WOODLAND	CA		03/22/2018		2,398,461								19,056			
6499	NORTH CANTON	OH		03/19/2018		842,726								18,071			
6500	SANTA MARIA	CA		03/28/2018		1,983,433								15,967			
6501	QUINCY	FL		03/28/2018		905,480								7,289			
6502	ANKENY	IA		03/28/2018		1,983,433								15,967			
6508	PORT SAINT LUCIE	FL		03/08/2018		3,967,596								31,627			
6524	PACIFIC PALISADES	CA		10/10/2018		2,389,704								17,430			
6530	LUBBOCK	TX		04/16/2018		4,843,097								99,175			
6533	HARKER HEIGHTS	TX		04/05/2018		2,173,137								16,687			
6534	EL SEGUNDO	CA		04/16/2018		1,231,572								14,738			
6535	FAIRFIELD	CA		05/10/2018		2,912,591								22,537			
6536	INDIANAPOLIS	IN		04/24/2018		1,958,685								15,039			
6544	MIDLAND	TX		05/09/2018		1,189,839								23,242			
6545	LUBBOCK	TX		05/09/2018		1,041,108								20,336			
6548	MEMPHIS	TN		04/06/2018		731,569								5,605			
6549	WAKE FOREST	NC		05/09/2018		1,884,826								22,734			
6552	LOCKPORT	NY		05/04/2018		1,274,297								18,566			
6555	DALLAS	TX		04/26/2018		957,408								7,359			
6562	OLEAN	NY		07/18/2018		1,450,951								29,457			
6564	MARRERO	LA		04/18/2018		3,386,477								26,407			
6565	LAS VEGAS	NV		05/31/2018		2,036,808								12,249			
6567	AMARILLO	TX		04/27/2018		1,773,635								36,191			

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6568	LUBBOCK	TX		04/27/2018		780,520								15,262			
6569	LUBBOCK	TX		04/27/2018		1,263,700								24,710			
6576	ST PETERSBURG	FL		11/19/2018		2,378,464								26,807			
6580	COCOA	FL		05/17/2018		3,056,730								23,209			
6581	HESPERIA	CA		05/25/2018		1,428,839								29,767			
6583	SEATTLE	WA		08/06/2018		4,737,302								25,076			
6585	TUSCALOOSA	AL		04/19/2018		4,753,075								36,494			
6586	EASTPOINTE	MI		04/19/2018		3,133,896								24,062			
6589	DALLAS	TX		07/11/2018		2,097,485								16,161			
6590	GARLAND	TX		07/11/2018		2,272,275								17,508			
6591	HOUSTON	TX		12/03/2018		1,849,270								9,112			
6592	TUCSON	AZ		06/01/2018		915,111								10,743			
6596	GULF BREEZE	FL		07/20/2018		1,029,823								11,866			
6599	EVANSVILLE	WY		05/07/2018		1,148,204								13,662			
6600	CHARLOTTE	NC		05/04/2018		561,489								4,311			
6601	EAST SYRACUSE	NY		06/20/2018		1,748,839								36,110			
6604	SHERMAN OAKS	CA		06/07/2018		2,271,677								12,059			
6607	ONTARIO	CA		06/04/2018		1,219,229								9,424			
6609	GILBERT	AZ		06/19/2018		1,974,462								13,193			
6616	MIAMI	FL		05/24/2018		8,109,169								98,111			
6617	MARINA	CA		06/01/2018		1,568,139								12,094			
6624	BRONX	NY		06/11/2018		4,283,177								83,684			
6629	EL CAJON	CA		06/19/2018		3,089,966								16,379			
6631	SAN ANGELO	TX		06/06/2018		2,238,748								43,620			
6636	ODESSA	TX		07/02/2018		1,277,293								24,604			
6637	RINGGOLD	GA		08/16/2018		3,068,728								23,385			
6639	SALT LAKE CTY	UT		06/28/2018		875,088								6,622			
6640	SALT LAKE CITY	UT		06/28/2018		2,360,684								17,965			
6642	SAN DIEGO	CA		06/27/2018		6,524,889								77,761			
6651	NEWMAN	GA		06/28/2018		1,317,800								10,232			
6655	KENNEWICK	WA		06/01/2018		1,478,368								11,528			
6656	EUGENE	OR		06/29/2018		2,315,348								17,699			
6659	WESTMINSTER	CO		06/29/2018		1,045,874								8,120			
6664	TEMPLE	TX		06/19/2018		1,617,505								12,309			
6666	TEMPLE	TX		06/06/2018		697,572								5,350			
6672	ROCHESTER HILLS	MI		06/01/2018		1,918,321								14,712			
6674	SAN LEANDRO	CA		07/12/2018		1,068,691								5,624			
6678	BLUE ASH	OH		07/12/2018		5,894,263								69,187			
6679	CINCINNATI	OH		07/12/2018		1,899,263								22,294			
6680	BLUE ASH	OH		07/12/2018		802,275								9,417			
6681	CINCINNATI	OH		07/12/2018		1,146,107								13,453			
6682	EAST WENATCHEE	WA		07/24/2018		6,667,282								135,702			
6683	TACOMA	WA		07/25/2018		1,437,368								16,778			
6684	CINCINNATI	OH		07/12/2018		1,170,666								13,741			
6689	CANOGA PARK	CA		07/24/2018		1,976,560								14,725			
6690	NORTH HOLLYWOOD	CA		07/24/2018		1,049,052								5,425			
6692	DALLAS	TX		07/11/2018		1,491,727								11,324			
6693	WEST BEND	WI		08/31/2018		1,239,106								14,233			
6694	RENO	NV		06/19/2018		1,508,156								8,018			
6695	TUCSON	AZ		06/28/2018		1,642,361								19,032			
6697	RICHARDSON	TX		06/20/2018		2,860,647								21,989			

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6699	COMSTOCK PARK	MI		08/01/2018		984,877								19,874			
6700	RICHLAND	MS		08/17/2018		2,884,259								57,956			
6702	CHICAGO	IL		06/21/2018		2,363,148								17,863			
6706	BURBANK	CA		08/01/2018		779,488								10,041			
6707	GILBERT	AZ		07/23/2018		4,769,171								37,118			
6716	ALTOONA	IA		06/29/2018		2,561,421								12,751			
6719	LACEY	WA		09/07/2018		6,150,851								46,673			
6720	LACEY	WA		09/07/2018		9,701,110								71,801			
6725	HOBBS	NM		07/02/2018		980,898								18,674			
6726	SUMMERVILLE	SC		08/17/2018		1,607,213								18,641			
6727	MOUNT PLEASANT	SC		08/17/2018		1,875,081								21,748			
6728	WAKE FOREST	NC		08/17/2018		1,421,765								16,490			
6729	URBANA	MD		10/30/2018		2,140,424								42,364			
6731	MORGANTOWN	WV		07/13/2018		2,225,240								17,088			
6734	LAS VEGAS	NV		07/31/2018		1,530,521								14,726			
6739	GLENDALE	AZ		06/26/2018		1,355,680								10,294			
6742	KENT	WA		08/16/2018		3,708,418								19,601			
6743	ATLANTA	GA		08/14/2018		4,228,318								37,138			
6744	KENT	WA		07/30/2018		2,305,302								10,292			
6747	ALBANY	OR		08/02/2018		1,054,701								7,831			
6749	SANTA MARIA	CA		08/20/2018		2,341,360								36,152			
6750	WICKENBURG	AZ		07/26/2018		1,447,508								10,881			
6751	ALBANY	OR		08/17/2018		4,326,276								87,086			
6755	RENSSELAER	IN		08/20/2018		766,701								7,283			
6757	FORT WAYNE	IN		08/20/2018		1,448,214								13,757			
6761	SAN ANTONIO	TX		09/06/2018		1,672,756								33,940			
6764	EDGEWATER	FL		08/23/2018		1,054,639								7,911			
6767	NORMANDY PARK	WA		09/26/2018		6,599,964								60,228			
6771	TEMECULA	CA		10/01/2018		911,792								10,407			
6773	LAKE JACKSON	TX		08/30/2018		1,292,685								14,957			
6774	PORTLAND	OR		09/13/2018		11,675,828								90,007			
6775	UPPER MARLBORO	MD		10/16/2018		1,146,302								8,583			
6777	OVIEDO	FL		08/23/2018		1,186,469								8,900			
6781	FOOTHILL RANCH	CA		08/23/2018		1,449,395								10,909			
6785	HOUSTON	TX		09/21/2018		1,693,275								19,628			
6787	HENDERSON	NV		09/07/2018		2,049,166								10,879			
6789	HOUSTON	TX		09/21/2018		1,506,338								11,238			
6792	NORTH CHESTERFIELD	VA		08/30/2018		606,151								4,573			
6794	LAS VEGAS	NV		03/07/2019		5,873,696								30,640			
6795	LOS ANGELES	CA		08/28/2018		749,228								15,017			
6799	EVERETT	WA		10/01/2018		3,872,088								29,084			
6800	TEMECULA	CA		09/28/2018		3,294,543								25,028			
6801	LUBBOCK	TX		09/25/2018		3,433,884								63,936			
6807	OKLAHOMA CITY	OK		10/23/2018		1,994,663								22,846			
6808	ALBUQUERQUE	NM		09/17/2018		3,190,769								16,966			
6810	TOMBALL	TX		09/07/2018		952,710								10,900			
6811	PAYSON	UT		09/07/2018		826,758								9,544			
6812	RENO	NV		10/12/2018		1,736,295								13,131			
6813	CINCINNATI	OH		09/11/2018		1,325,214								9,874			
6820	FAYETTEVILLE	AR		09/14/2018		1,355,951								10,046			
6826	SHERMAN OAKS	CA		10/26/2018		1,321,925								26,791			

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6827	FORT WORTH	TX		09/17/2018		5,862,328								44,133			
6831	BERKELEY	CA		09/19/2018		4,601,104								33,179			
6834	OAKBROOK TERRACE	IL		10/23/2018		605,698								9,450			
6835	WEST SACRAMENTO	CA		10/19/2018		712,941								8,206			
6836	SACRAMENTO	CA		10/19/2018		1,616,552								18,607			
6837	ALLEN PARK	MI		08/30/2018		578,141								6,646			
6838	Aiken	SC		10/25/2018		2,140,424								42,364			
6839	PALMETTO	FL		10/15/2018		596,362								11,807			
6840	MUSTANG RIDGE	TX		10/10/2018		364,750								9,470			
6841	FORT WORTH	TX		10/10/2018		395,901								7,737			
6850	SEATTLE	WA		11/14/2018		5,470,716								41,210			
6851	SYRACUSE	NY		03/25/2019		2,128,938								40,264			
6856	VENICE	CA		12/12/2018		1,250,000								4,110			
6857	WARWICK	RI		10/17/2018		1,327,618								15,219			
6858	COLUMBIA	SC		10/17/2018		1,057,116								12,118			
6859	COLUMBIA	SC		10/17/2018		1,057,116								12,118			
6860	IRMO	SC		10/17/2018		1,057,116								12,118			
6861	LEXINGTON	SC		10/17/2018		1,057,116								12,118			
6862	GAYLORD	MI		10/17/2018		809,017								9,274			
6863	SOUTH HOLLAND	IL		10/17/2018		1,742,499								19,974			
6868	OCEANSIDE	CA		10/16/2018		3,521,838								26,641			
6869	PARAMOUNT	CA		10/16/2018		1,320,689								9,990			
6870	EVANSVILLE	IN		10/23/2018		1,129,507								12,895			
6871	INDIANAPOLIS	IN		11/13/2018		1,635,050								12,177			
6874	IRVINE	CA		11/20/2018		3,156,470								36,346			
6876	ROUND ROCK	TX		11/16/2018		1,017,857								7,503			
6877	TERRE HAUTE	IN		09/13/2018		6,464,267								34,418			
6880	WEST WARWICK	RI		10/24/2018		1,049,793								8,412			
6881	FARMERS BRANCH	TX		11/01/2018		2,275,760								16,771			
6883	RIO RANCHO	NM		10/22/2018		1,961,377								14,487			
6885	HOLLY SPRINGS	GA		11/28/2018		818,317								6,053			
6886	CUMMING	GA		11/28/2018		796,200								5,889			
6887	WESLEY CHAPEL	FL		11/28/2018		973,134								7,198			
6888	ST PETE BEACH	FL		11/28/2018		778,507								5,758			
6889	MARBLE FALLS	TX		11/28/2018		619,267								4,580			
6890	CHARLESTON	SC		11/28/2018		778,507								5,758			
6891	BOYNTON BEACH	FL		11/28/2018		597,150								4,417			
6892	FLETCHER	NC		11/28/2018		928,901								6,871			
6893	HUNTSVILLE	AL		11/28/2018		928,901								6,871			
6894	COLUMBUS	GA		11/28/2018		601,574								4,450			
6895	WOODSTOCK	GA		11/28/2018		1,415,467								10,470			
6899	LAS VEGAS	NV		12/11/2018		2,104,115								15,404			
6900	MORRISTOWN	TN		10/31/2018		632,042								6,035			
6903	HOUSTON	TX		12/19/2018		2,308,303								16,826			
6904	LUBBOCK	TX		11/21/2018		1,162,436								21,294			
6905	CANTON	OH		12/04/2018		2,088,012								40,487			
6906	PARKVILLE	MO		12/21/2018		1,065,896								16,548			
6907	LIVERPOOL	NY		12/04/2018		1,956,273								22,305			
6912	CULVER CITY	CA		11/20/2018		2,952,052								15,292			
6914	LAS VEGAS	NV		01/15/2019		2,220,218								16,147			
6915	SAN FRANCISCO	CA		12/14/2018		1,857,269								36,374			

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6920	FIFE	WA		12/07/2018		889,662								13,387			
6921	FOUNTAIN VALLEY	CA		12/13/2018		3,820,005								19,291			
6922	SARASOTA	FL		12/21/2018		789,400								15,073			
6924	MIAMI	FL		12/13/2018		1,284,617								9,404			
6926	SAN DIEGO	CA		12/06/2018		524,359								5,765			
6933	HUBER HEIGHTS	OH		12/06/2018		3,079,534								35,141			
6936	HIXON	TN		12/07/2018		860,748								19,101			
6939	METAIRIE	LA		12/21/2018		4,190,261								31,290			
6940	HARVEY	LA		12/14/2018		1,507,134								11,101			
6942	WARREN	MI		12/11/2018		1,341,561								9,855			
6943	WARREN	MI		12/11/2018		938,650								6,895			
6944	WARREN	MI		12/11/2018		3,298,558								24,231			
6951	ROSEVILLE	CA		11/21/2018		4,495,116								22,850			
6952	GOODYEAR	AZ		11/29/2018		1,384,944								10,081			
6954	CARSON CITY	NV		01/22/2019		8,296,391								91,509			
6955	CARSON CITY	NV		01/22/2019		2,340,008								25,810			
6960	FORT LAUDERDALE	FL		04/09/2019		6,885,836								36,676			
6961	FUQUAY VARINA	NC		02/13/2019		1,008,036								11,231			
6964	SACRAMENTO	CA		04/26/2019		2,267,173								17,146			
6965	GUN BARREL CITY	TX		11/28/2018		2,171,942								15,827			
6966	LAS VEGAS	NV		03/29/2019		3,727,258								18,311			
6968	MOGADORE	OH		12/21/2018		3,435,601								38,354			
6969	KENT	OH		12/21/2018		1,089,337								12,161			
6972	LOMPOC	CA		02/01/2019		2,526,159								27,817			
6973	CHULA VISTA	CA		12/21/2018		1,494,253								7,662			
6976	SANTA MONICA	CA		01/22/2019		1,782,083								12,787			
6977	MCALLEN	TX		12/20/2018		1,422,269								15,997			
6978	THOUSAND OAKS	CA		12/21/2018		2,068,270								15,094			
6979	COMMERCE	CA		01/16/2019		3,980,551								20,023			
6982	PHOENIX	AZ		12/21/2018		1,416,450								10,541			
6983	MANSFIELD	TX		12/27/2018		1,898,354								21,263			
6985	OKLAHOMA CITY	OK		01/17/2019		5,003,223								29,172			
6986	SACRAMENTO	CA		01/22/2019		3,114,338								22,580			
6987	ASHBURN	VA		02/26/2019		2,846,814								20,914			
6989	COLORADO SPRINGS	CO		12/21/2018		2,130,072								15,563			
6995	ALBUQUERQUE	NM		01/23/2019		1,680,350								18,706			
6996	NAPA	CA		04/12/2019		2,210,385								11,535			
6998	SAN FRANCISCO	CA		01/15/2019		1,782,083								12,787			
6999	RIO RANCHO	NM		01/25/2019		1,890,510								9,609			
7000	CICERO	NY		02/25/2019		2,269,058								25,487			
7001	BELLE ISLE	FL		12/27/2018		1,999,559								22,453			
7002	SAN DIEGO	CA		01/24/2019		1,130,287								21,598			
7004	EAST DUNDEE	IL		01/25/2019		1,979,830								14,354			
7007	FRESNO	CA		04/19/2019		3,461,137								63,774			
7012	CHANDLER	AZ		12/28/2018		2,349,729								17,287			
7014	CHARLESTON	SC		02/13/2019		1,878,039								21,041			
7015	GALLATIN	TN		02/15/2019		2,525,501								28,131			
7016	FRESNO	CA		02/20/2019		840,247								9,446			
7017	ODESSA	FL		12/28/2018		1,520,787								17,205			
7019	ARVADA	CO		02/28/2019		1,793,545								13,130			
7022	SAN DIEGO	CA		02/27/2019		3,996,509								29,735			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7025	VENTURA	CA		03/05/2019		1,173,795								14,962			
7026	SALT LAKE CITY	UT		02/20/2019		1,676,718								19,056			
7027	CANTON	MI		03/15/2019		1,076,205								11,956			
7029	RANCHO CORDOVA	CA		02/14/2019		1,054,945								11,941			
7035	COTTONWOOD	AZ		02/15/2019		2,122,770								13,699			
7041	LOVELAND	CO		01/24/2019		1,597,427								11,811			
7043	SOUTH PASADENA	CA		04/15/2019		4,456,341								68,215			
7045	BELLINGHAM	WA		03/08/2019		1,211,195								23,017			
7046	MILLSAP	TX		02/25/2019		3,111,828								90,755			
7047	ANCHORAGE	AK		03/27/2019		5,095,996								97,325			
7050	LITCHFIELD PARK	AZ		02/25/2019		943,550								18,077			
7051	SCOTTSDALE	AZ		05/03/2019		1,964,624								14,366			
7052	NACOGDOCHES	TX		02/28/2019		858,267								9,836			
7053	VINELAND	NJ		02/28/2019		804,784								9,223			
7054	SAINT LOUIS	MO		02/28/2019		784,410								8,989			
7055	GAINESVILLE	GA		02/28/2019		759,791								8,707			
7056	MOBILE	AL		02/28/2019		545,267								6,249			
7057	COLLEGE DALE	TN		03/13/2019		677,735								7,709			
7058	YULEE	FL		03/13/2019		687,022								7,814			
7059	ZANESVILLE	OH		02/28/2019		804,869								9,224			
7060	CIRCLEVILLE	OH		02/28/2019		536,438								6,148			
7061	SAINT GEORGE	UT		02/28/2019		759,791								8,707			
7062	FARGO	ND		02/28/2019		724,221								8,300			
7063	COLUMBUS	IN		02/28/2019		670,569								7,685			
7065	VAN NUYS	CA		03/18/2019		2,182,689								16,552			
7068	NEWBERRY	SC		04/15/2019		2,086,292								23,592			
7069	ARTESIA	NM		04/15/2019		1,411,935								15,966			
7070	BAY CITY	MI		04/15/2019		1,959,850								22,162			
7071	MCALLEN	TX		04/15/2019		1,411,935								15,966			
7072	INDIANAPOLIS	IN		04/15/2019		1,559,451								17,634			
7073	KENT	WA		03/25/2019		1,342,954								15,339			
7075	STOCKBRIDGE	GA		02/21/2019		1,337,612								10,079			
7077	SIERRA VISTA	AZ		03/15/2019		912,913								17,237			
7078	SEATTLE	WA		03/12/2019		3,696,943								42,014			
7079	RENO	NV		03/26/2019		1,189,410								20,043			
7084	BOLINGBROOK	IL		03/04/2019		760,761								14,364			
7085	HUBER HEIGHTS	OH		04/01/2019		1,176,300								13,368			
7086	FT NORTH	TX		04/04/2019		1,860,929								14,243			
7088	PACIFIC PALISADES	CA		04/08/2019		1,838,539								9,662			
7089	LAWRENCE	KS		04/12/2019		3,642,444								27,706			
7090	MCALLEN	TX		03/21/2019		1,873,609								13,628			
7091	LAS VEGAS	NV		04/01/2019		535,720								3,874			
7095	MORENO VALLEY	CA		04/05/2019		978,577								7,277			
7096	LAFAYETTE	LA		04/05/2019		25,415,607								462,634			
7097	INDIANAPOLIS	IN		04/26/2019		1,159,170								8,575			
7099	PLAINFIELD	IN		04/15/2019		3,151,768								23,929			
7100	Venice	CA		10/07/2019		13,444,677								102,133			
7101	ROHNERT PARK	CA		04/25/2019		1,516,980								11,157			
7102	SEATTLE	WA		07/09/2019		3,537,235								25,962			
7105	SUNNYVALE	CA		04/11/2019		1,780,324								13,177			
7106	ST LOUIS PARK	MN		04/05/2019		1,720,363								19,666			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7110	GRANDVILLE	MI		03/29/2019		785,621								14,931			
7111	FRESNO	CA		03/29/2019		1,509,779								17,302			
7112	ROEBUCK	SC		04/01/2019		3,259,190								24,801			
7113	CORPUS CHRISTI	TX		04/03/2019		1,445,004								7,754			
7116	JACKSONVILLE	FL		05/21/2019		2,649,645								20,030			
7120	HENDERSON	NV		04/24/2019		3,317,822								24,946			
7122	OCEANSIDE	CA		04/03/2019		833,774								6,337			
7123	INDIANAPOLIS	IN		04/18/2019		4,308,745								32,774			
7124	CARLSBAD	CA		03/26/2019		9,289,899								71,921			
7128	SAN DIEGO	CA		05/07/2019		1,390,536								7,282			
7129	O FALLON	IL		05/23/2019		1,358,638								7,168			
7131	LAKE SAINT LOUIS	MO		05/02/2019		1,642,011								12,576			
7134	SAN DIEGO	CA		05/31/2019		8,531,395								96,569			
7136	SAN DIEGO	CA		05/07/2019		2,317,560								12,136			
7137	FRESNO	CA		04/03/2019		1,975,879								10,415			
7138	PORTERVILLE	CA		04/03/2019		2,251,583								11,868			
7139	DALLAS	GA		04/17/2019		862,048								4,372			
7140	LAREDO	TX		04/03/2019		1,288,759								6,673			
7141	NEWARK	NJ		05/23/2019		3,129,868								22,928			
7142	CORONA	CA		05/06/2019		4,811,553								26,819			
7143	CORONA	CA		06/20/2019		1,381,634								7,403			
7144	PARKER	CO		05/06/2019		4,905,914								36,658			
7146	ROUND ROCK	TX		05/07/2019		1,002,575								7,544			
7147	JOHNSON CITY	NY		05/24/2019		849,226								9,306			
7150	LOS GATOS	CA		05/17/2019		1,564,240								11,499			
7155	SEATTLE	WA		04/25/2019		4,892,239								36,869			
7156	SEATTLE	WA		04/25/2019		4,358,540								32,847			
7158	COLMAR	PA		05/28/2019		1,344,284								25,081			
7159	DAVIE	FL		06/26/2019		1,787,322								13,335			
7160	LOCKPORT	IL		04/08/2019		2,280,434								17,016			
7163	ROCKY MOUNT	NC		04/10/2019		850,996								5,998			
7165	LAS VEGAS	NV		06/24/2019		6,759,414								51,021			
7166	LAS VEGAS	NV		06/24/2019		4,283,193								32,330			
7167	LAS VEGAS	NV		06/24/2019		5,867,082								44,286			
7168	LAS VEGAS	NV		06/24/2019		3,100,853								23,406			
7170	PORTLAND	OR		05/15/2019		7,441,352								77,568			
7172	FRASER	MI		05/24/2019		10,000,998								114,118			
7174	SAN DIEGO	CA		06/12/2019		2,682,315								30,577			
7176	GETZVILLE	NY		05/28/2019		1,355,998								15,091			
7178	CORONA	CA		05/13/2019		1,837,369								9,987			
7179	CORONA	CA		07/09/2019		1,199,380								6,402			
7180	HOUSTON	TX		05/28/2019		1,664,639								18,321			
7186	GRAPEVINE	TX		04/10/2019		568,498								14,542			
7187	AMARILLO	TX		05/14/2019		2,384,374								18,011			
7188	MT PLEASANT	MI		05/24/2019		1,118,703								12,545			
7189	LAWTON	OK		05/31/2019		803,988								5,938			
7190	HARLINGEN	TX		06/10/2019		672,846								4,803			
7193	MISSOURI CITY	TX		06/12/2019		1,076,658								20,200			
7194	TROY	MI		07/02/2019		1,531,361								16,900			
7198	SAN RAFAEL	CA		06/21/2019		864,549								4,435			
7199	SCOTTSDALE	AZ		07/02/2019		15,776,587								122,730			

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7200	SANTA MONICA	CA		06/12/2019		1,870,799								14,303			
7201	BEND	OR		05/31/2019		3,486,599								19,206			
7202	ARKANSAS CITY	KS		06/10/2019		681,317								7,391			
7203	GERMANTOWN	TN		06/07/2019		2,529,831								28,879			
7212	TUALATIN	OR		05/24/2019		2,003,629								15,164			
7214	SAN DIEGO	CA		07/08/2019		2,310,737								55,693			
7215	YUKON	OK		06/14/2019		738,647								13,614			
7216	SEASIDE	CA		06/06/2019		566,065								2,783			
7218	San Antonio	TX		10/24/2019		498,319								9,020			
7219	FORT WAYNE	IN		06/11/2019		618,191								7,005			
7220	MOUNT VERNON	WA		06/11/2019		729,810								8,270			
7221	YUCAIPA	CA		06/11/2019		867,185								9,827			
7222	NORTH MYRTLE BEACH	SC		06/11/2019		1,021,733								11,578			
7223	STAFFORD	VA		06/11/2019		944,459								10,702			
7224	CARTHAGE	TX		06/11/2019		358,895								4,067			
7225	GEORGETOWN	TX		06/11/2019		935,874								10,605			
7226	REDDING	CA		06/11/2019		884,358								10,021			
7227	PRINCETON	TX		06/11/2019		729,810								8,270			
7228	ORLANDO	FL		06/11/2019		1,141,937								12,940			
7229	REPUBLIC	MO		06/11/2019		489,402								5,546			
7232	STOCKTON	CA		05/22/2019		3,867,690								21,771			
7237	ANKENY	IA		06/20/2019		1,029,828								7,558			
7238	MIDWEST CITY	OK		06/20/2019		1,164,153								8,544			
7239	OKLAHOMA CITY	OK		05/17/2019		2,835,714								32,480			
7242	RIALTO	CA		06/04/2019		1,535,648								11,649			
7243	WOODSTOCK	IL		06/06/2019		2,532,382								28,762			
7244	Rome	GA		08/28/2019		795,046								14,424			
7246	WOODLAND	CA		06/12/2019		1,706,134								12,246			
7250	NORTH HILLS	CA		07/01/2019		1,231,049								9,314			
7253	LA HABRA	CA		06/18/2019		1,876,966								13,987			
7255	Puyallup	WA		08/06/2019		1,344,979								10,041			
7257	TUCSON	AZ		07/19/2019		873,609								16,050			
7258	FLORENCE	OR		07/19/2019		640,647								11,770			
7261	Southfield	MI		08/08/2019		3,390,261								38,629			
7263	St Charles	IL		07/31/2019		1,839,341								27,286			
7264	Algonquin	IL		08/01/2019		1,839,341								27,286			
7265	Harwood Heights	IL		07/31/2019		1,839,341								27,286			
7266	San Bernardino	CA		03/05/2020		3,314,780								57,134			
7269	SALEM	OR		07/15/2019		4,280,451								79,599			
7270	AMERICAN FORK	UT		06/20/2019		764,442								8,509			
7271	CLOVIS	CA		07/16/2019		22,479,898								401,543			
7275	Houston	TX		07/26/2019		968,959								7,335			
7277	Portland	OR		07/29/2019		14,066,494								106,892			
7278	KINGSVILLE	TX		06/20/2019		1,260,025								9,412			
7279	FEDERAL WAY	WA		07/15/2019		4,286,931								32,577			
7281	COLORADO SPRINGS	CO		07/12/2019		1,528,635								17,030			
7284	Pace	FL		07/30/2019		6,732,203								125,082			
7285	North Ridgeville	OH		07/30/2019		1,765,181								13,383			
7287	Canton	OH		09/25/2019		3,599,745								73,956			
7288	Deer Park	TX		08/09/2019		4,127,567								31,549			
7291	Duvall	WA		08/02/2019		2,492,207								23,696			

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7292	STOW	OH		07/11/2019		1,117,902								8,292			
7297	CARROLLTON	GA		07/22/2019		1,875,094								14,200			
7298	New York	NY		08/12/2019		1,859,284								9,856			
7300	Ontario	CA		07/23/2019		1,426,848								10,970			
7301	Medford	OR		08/16/2019		1,344,512								10,005			
7302	Austin	TX		08/19/2019		2,937,481								33,087			
7310	Corpus Christi	TX		08/07/2019		1,739,563								9,257			
7311	Odessa	TX		08/16/2019		3,568,273								27,750			
7313	Cypress	TX		07/25/2019		1,490,460								16,552			
7320	Los Angeles	CA		09/03/2019		1,428,965								7,805			
7324	Los Angeles	CA		09/10/2019		1,697,195								13,061			
7325	Wauwatosa	WI		08/08/2019		2,700,853								20,167			
7328	Mesa	AZ		08/15/2019		3,944,284								21,366			
7329	Peculiar	MO		10/08/2019		3,540,432								26,895			
7330	Mesa	AZ		08/12/2019		1,520,554								11,580			
7331	Lake Elsinore	CA		08/14/2019		894,443								6,812			
7334	Sacramento	CA		07/31/2019		1,160,181								8,868			
7336	Staunton	VA		09/13/2019		1,855,457								9,563			
7337	Naples	FL		08/14/2019		697,559								6,621			
7344	Placentia	CA		08/26/2019		892,731								6,902			
7345	Woodbury	MN		08/09/2019		2,977,897								16,572			
7348	Watsonville	CA		09/03/2019		4,597,093								25,869			
7349	Victorville	CA		09/06/2019		2,482,806								18,863			
7351	Elk Grove Village	IL		08/02/2019		1,540,290								17,685			
7352	Manteca	CA		11/01/2019		2,437,030								14,109			
7353	West Springfield	MA		09/09/2019		1,568,540								21,352			
7357	Draper	UT		09/10/2019		2,812,006								31,538			
7360	Austin	TX		09/12/2019		3,056,159								33,114			
7362	Los Angeles	CA		11/22/2019		1,594,629								8,849			
7365	Kent	WA		10/23/2019		1,108,945								8,424			
7366	Henderson	NV		08/13/2019		1,782,793								20,141			
7367	Santa Clara	CA		09/20/2019		1,791,590								13,674			
7369	Cold Spring	KY		11/12/2019		1,415,170								15,943			
7371	Detroit	MI		09/17/2019		1,793,573								20,126			
7372	Tolleson	AZ		08/22/2019		786,805								8,651			
7373	Exton	PA		10/08/2019		11,235,232								2,314,563			
7378	Carrollton	TX		09/27/2019		3,634,824								27,162			
7379	Yulee	FL		08/28/2019		1,030,288								9,428			
7381	Costa Mesa	CA		10/04/2019		2,688,161								20,469			
7382	Columbus	NC		09/26/2019		1,257,646								48,384			
7383	Columbus	NC		09/26/2019		1,157,297								44,523			
7384	Albuquerque	NM		09/26/2019		3,532,494								97,276			
7385	Oak Hill	WV		09/26/2019		4,008,747								154,223			
7386	Glendale	CA		12/04/2019		1,303,276								9,970			
7387	Woodinville	WA		12/09/2019		6,347,127								114,053			
7388	Seal Beach	CA		12/09/2019		992,815								17,840			
7389	Fort Worth	TX		08/27/2019		762,155								5,690			
7390	San Angelo	TX		10/16/2019		1,152,230								16,662			
7392	Alexandria	VA		10/25/2019		4,109,707								32,523			
7395	Menlo Park	CA		12/10/2019		2,966,491								22,666			
7396	Livermore	CA		12/10/2019		1,528,192								11,677			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7397	Gardena	CA		10/04/2019		3,221,789								18,172			
7400	New York	NY		12/10/2019		2,388,790								19,128			
7402	Dixon	IL		11/13/2019		3,366,273								26,025			
7404	San Antonio	TX		10/31/2019		1,877,167								13,844			
7405	Richland	WA		09/12/2019		1,074,020								8,255			
7410	Las Vegas	NV		09/27/2019		7,356,779								58,217			
7411	Las Vegas	NV		09/27/2019		5,573,317								44,103			
7413	Porterville	CA		10/15/2019		785,413								14,340			
7416	Las Vegas	NV		12/16/2019		1,136,146								20,392			
7417	Kyle	TX		10/15/2019		800,728								9,163			
7418	Benbrook	TX		10/15/2019		666,552								7,628			
7419	Wichita	KS		10/15/2019		519,391								5,944			
7420	Hutto	TX		10/15/2019		794,669								9,094			
7421	Dixon	CA		10/15/2019		610,285								6,984			
7422	White Settlement	TX		10/15/2019		921,920								10,550			
7423	Streetsboro	OH		10/15/2019		779,087								8,916			
7424	Willis	TX		10/15/2019		809,385								9,262			
7425	Richardson	TX		10/15/2019		1,034,454								11,838			
7426	Independence	MO		10/15/2019		675,209								7,727			
7427	Norman	OK		10/15/2019		675,209								7,727			
7428	Kentwood	MI		10/15/2019		757,446								8,668			
7436	Ogden	UT		10/09/2019		3,519,708								28,015			
7438	Highland Falls	NY		10/31/2019		1,034,800								7,723			
7440	NORTH BRUNSWICK	NJ		10/04/2019		3,336,347								29,276			
7441	Huntington Beach	CA		02/07/2020		1,205,403								6,790			
7442	Chatsworth	CA		02/07/2020		1,669,019								9,402			
7443	Panorama City	CA		02/07/2020		1,390,849								7,835			
7444	Tucson	AZ		10/11/2019		1,651,603								13,147			
7445	Hurricane	UT		12/17/2019		686,435								7,546			
7446	Brigham City	UT		12/17/2019		1,575,778								17,323			
7447	Las Vegas	NV		12/17/2019		1,277,891								14,048			
7448	Enoch	UT		12/17/2019		655,351								7,204			
7449	Ivins	UT		12/17/2019		638,082								7,015			
7450	Tuba City	AZ		12/17/2019		783,140								8,609			
7451	North Ogden	UT		12/17/2019		1,338,332								14,713			
7452	Pahrump	NV		12/17/2019		1,679,391								18,462			
7458	Sacramento	CA		02/07/2020		3,708,932								20,892			
7459	Kalamazoo	MI		12/11/2019		536,903								7,876			
7460	San Marino	CA		10/29/2019		1,706,127								9,574			
7461	Jurupa Valley	CA		11/08/2019		7,236,711								56,275			
7462	Fresno	CA		10/24/2019		1,032,996								19,240			
7463	San Bernardino	CA		10/28/2019		2,992,500								23,709			
7466	Murray	UT		11/04/2019		3,051,203								29,814			
7468	Chattanooga	TN		11/01/2019		742,366								13,788			
7469	Seattle	WA		11/22/2019		3,870,386								22,263			
7470	Las Vegas	NV		11/22/2019		3,870,386								22,263			
7473	Henderson	NV		11/04/2019		3,577,343								28,512			
7474	Midland	TX		11/15/2019		10,710,098								86,764			
7475	Rock Springs	WY		11/15/2019		10,482,671								196,231			
7481	San Diego	CA		11/08/2019		2,532,491								14,676			
7482	Grover Beach	CA		11/04/2019		2,540,800								13,962			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7489	Fresno	CA		11/12/2019		1,627,089								18,491			
7490	Fresno	CA		11/12/2019		1,370,181								15,571			
7491	Fresno	CA		11/12/2019		1,284,544								14,598			
7492	Dana Point	CA		03/12/2020		2,866,355								45,210			
7497	Santa Cruz	CA		12/16/2019		1,137,075								8,536			
7499	Fort Myers	FL		09/30/2019		773,750								8,213			
7503	Los Angeles	CA		11/21/2019		1,531,381								11,495			
7504	Medford	OR		12/12/2019		1,575,318								28,390			
7505	McMinnville	OR		11/27/2019		3,406,313								26,646			
7506	Evergreen	CO		11/07/2019		2,063,185								16,045			
7507	Tualatin	OR		11/26/2019		2,909,107								53,530			
7508	Spring	TX		11/26/2019		3,009,313								21,668			
7509	Charleston	SC		12/27/2019		1,248,834								13,935			
7516	Philadelphia	PA		11/08/2019		1,662,567								12,733			
7517	Bozeman	MT		12/04/2019		963,152								6,985			
7519	Apple Valley	CA		11/18/2019		2,152,968								50,144			
7520	Seattle	WA		11/22/2019		2,693,400								20,799			
7524	WEST SACRAMENTO	CA		12/12/2019		1,625,570								12,421			
7526	Champlin	MN		01/28/2020		1,706,284								18,973			
7528	St Augustine	FL		01/28/2020		1,835,875								20,414			
7529	Lake Mary	FL		01/28/2020		2,008,664								22,335			
7531	Corona	CA		11/06/2019		3,402,886								26,431			
7534	North Las Vegas	NV		11/21/2019		4,326,517								25,184			
7536	Dixon	CA		12/17/2019		1,484,129								11,462			
7537	Dixon	CA		12/17/2019		1,978,839								15,282			
7538	Emeryville	CA		11/26/2019		3,593,315								23,143			
7541	Louisville	KY		12/17/2019		710,755								7,917			
7542	Dixon	CA		12/17/2019		1,241,272								9,586			
7543	Carmel	CA		12/30/2019		5,946,715								43,850			
7544	TUCSON	AZ		12/12/2019		1,394,956								10,722			
7545	Gilbert	AZ		11/22/2019		3,241,327								24,389			
7548	South Salt Lake	UT		12/03/2019		1,188,762								6,838			
7549	Charlotte	NC		11/25/2019		13,845,298								214,448			
7550	Chicago	IL		11/25/2019		6,353,572								98,344			
7551	Fallbrook	CA		01/08/2020		7,375,578								112,750			
7552	Kildeer	IL		02/24/2020		13,915,417								150,826			
7553	Lithia Springs	GA		12/20/2019		1,225,464								13,794			
7554	Charlotte	NC		12/20/2019		2,214,435								24,925			
7556	Federal Way	WA		12/11/2019		8,105,333								61,935			
7559	Montvale	NJ		12/19/2019		2,363,862								26,677			
7562	Charleston	SC		12/18/2019		2,065,610								16,160			
7567	West Hollywood	CA		04/09/2020		4,072,735								31,323			
7568	Coralville	IA		01/07/2020		986,830								109,822			
7569	Surprise	AZ		01/21/2020		2,269,156								40,921			
7572	Phoenix	AZ		12/26/2019		4,221,622								32,989			
7573	San Fernando	CA		12/23/2019		1,464,150								16,337			
7574	Irvine	CA		12/09/2019		3,814,570								29,526			
7575	Tucson	AZ		01/21/2020		2,120,603								16,187			
7580	Menifee	CA		01/24/2020		2,039,421								11,322			
7588	Fort Mitchell	KY		01/08/2020		1,623,288								12,258			
7591	Spring Lake	NJ		01/14/2020		1,363,666								10,285			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7598	Evansville	IN		01/22/2020		941,186								4,681			
7599	Anaheim	CA		12/30/2019		814,271								5,976			
7600	Stow	OH		01/21/2020		2,395,420								42,745			
7606	Burbank	CA		01/16/2020		1,624,447								18,047			
7607	Salem	OR		02/12/2020		1,389,574								15,195			
7612	Aurora	CO		01/10/2020		589,590								4,296			
7618	Bradenton	FL		03/24/2020		1,326,752								23,675			
7620	Bradenton	FL		03/24/2020		1,065,422								19,012			
7622	Bradenton	FL		03/24/2020		1,246,342								22,240			
7625	San Mateo	CA		02/05/2020		2,773,666								15,891			
7626	Newark	OH		01/13/2020		821,268								14,467			
7627	San Mateo	CA		02/05/2020		1,941,566								11,124			
7628	San Mateo	CA		02/05/2020		1,386,833								7,946			
7631	Bakersfield	CA		01/15/2020		14,950,560								165,947			
7633	FRESNO	CA		01/29/2020		1,084,464								8,170			
7637	Folsom	CA		12/23/2019		2,407,040								25,749			
7641	Cypress	CA		01/17/2020		2,867,917								30,756			
7645	Colorado Springs	CO		02/11/2020		2,288,819								24,479			
7652	Odessa	TX		03/10/2020		5,992,539								79,050			
7653	Doral	FL		04/20/2020		1,832,242								20,097			
7656	Harrison	OH		04/03/2020		13,143,653								134,130			
7660	Menomonee Falls	WI		05/07/2020		2,183,634								23,781			
7666	Mustang	OK		02/06/2020		1,111,699								12,113			
7668	Cicero	IL		05/21/2020		958,658								10,775			
7671	Mesa	AZ		02/11/2020		772,369								5,628			
7672	Azusa	CA		05/04/2020		3,155,617								19,335			
7674	Pittsburg	CA		02/06/2020		734,049								5,393			
7676	Chicago	IL		03/10/2020		701,687								12,268			
7677	Redwood City	CA		03/24/2020		6,031,652								34,270			
7683	Mercer Island	WA		02/27/2020		801,824								14,269			
7686	Fresno	CA		02/13/2020		1,073,206								7,615			
7689	Palmdale	CA		06/12/2020		2,561,158								18,789			
7690	Holladay	UT		03/12/2020		1,632,701								12,305			
7694	Apple Valley	MN		03/20/2020		5,927,507								46,024			
7698	Pleasant Hill	CA		05/15/2020		1,159,444								6,877			
7700	Walnut Creek	CA		05/06/2020		1,620,021								9,654			
7704	Rohnert Park	CA		04/28/2020		2,252,630								18,345			
7705	Walnut Creek	CA		06/25/2020		1,401,340								7,727			
7706	Moreno Valley	CA		02/28/2020		2,944,800								22,031			
7708	Los Angeles	CA		03/13/2020		748,295								3,833			
7709	Concord	CA		03/20/2020		1,544,118								8,512			
7710	Fayetteville	AR		03/16/2020		3,704,421								40,227			
7716	Portland	OR		03/19/2020		943,466								5,248			
7718	El Centro	CA		04/09/2020		2,626,370								20,079			
7720	San Diego	CA		04/02/2020		2,408,569								43,235			
7723	Glendale	AZ		04/13/2020		1,450,841								11,162			
7724	San Francisco	CA		04/10/2020		2,337,723								12,246			
7725	Lavale	MD		08/10/2020		1,290,534								16,892			
7727	Chicago	IL		05/01/2020		911,634								4,919			
7732	Gastonia	NC		05/05/2020		1,815,467								13,555			
7733	Newport Beach	CA		05/08/2020		6,135,725								65,283			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7735	Lawrenceville	GA		05/05/2020		788,895								6,069			
7737	Louisville	KY		05/05/2020		1,029,190								7,918			
7738	Birmingham	AL		05/05/2020		938,513								7,220			
7739	Aiken	SC		05/05/2020		748,090								5,755			
7740	Joliet	IL		03/18/2020		2,939,171								37,737			
7744	Anaheim	CA		04/22/2020		9,620,405								106,371			
7747	Berea	OH		05/07/2020		859,140								4,916			
7749	Elkhart	IN		03/26/2020		874,936								11,233			
7754	Brook Park	OH		03/27/2020		522,541								5,705			
7760	Los Angeles	CA		04/15/2020		962,833								17,324			
7763	Roswell	GA		05/18/2020		1,217,692								21,537			
7766	San Antonio	TX		05/11/2020		1,184,335								8,716			
7767	Encino	CA		06/25/2020		2,799,513								15,673			
7774	Seattle	WA		09/01/2020		12,276,687								92,913			
7775	Folsom	CA		05/15/2020		1,714,530								13,783			
7779	San Diego	CA		05/28/2020		7,815,246								89,887			
7782	Lehi	UT		05/08/2020		1,831,425								20,493			
7783	Redwood City	CA		06/30/2020		5,569,605								33,376			
7784	SAN JOSE	CA		05/29/2020		842,480								6,330			
7793	Santa Clarita	CA		06/05/2020		1,485,228								8,900			
7795	Tustin	CA		05/26/2020		7,429,435								43,408			
7808	Sebastopol	CA		05/04/2020		2,045,540								11,773			
7809	Los Angeles	CA		06/22/2020		932,639								5,261			
7810	Sandy	UT		06/05/2020		1,087,728								12,346			
7817	Phoenix	AZ		07/24/2020		4,274,931								35,167			
7818	Gilbert	AZ		07/24/2020		3,302,553								27,168			
7819	Tempe	AZ		07/24/2020		1,600,144								13,163			
7820	Phoenix	AZ		07/24/2020		3,050,695								25,096			
7826	Oakland	CA		08/03/2020		3,638,314								28,777			
7829	Ferndale	MI		05/29/2020		2,349,492								26,666			
7832	Philadelphia	PA		06/04/2020		4,838,770								28,060			
7834	Alameda	CA		05/15/2020		1,135,499								8,750			
7835	Pinellas Park	FL		08/28/2020		2,516,581								19,117			
7836	Van Nuys	CA		08/14/2020		1,372,681								10,427			
7837	St Pete Beach	FL		08/14/2020		3,421,514								26,788			
7838	Chino	CA		06/09/2020		5,573,755								33,266			
7839	San Jose	CA		05/18/2020		1,537,539								12,337			
7842	Sunnyvale	CA		05/20/2020		1,391,323								15,861			
7846	Brownstown	MI		06/18/2020		5,272,686								58,041			
7848	Maryville	TN		06/02/2020		1,138,671								12,382			
7852	San Diego	CA		05/20/2020		5,682,563								100,505			
7854	Eugene	OR		06/12/2020		911,948								6,896			
7858	South Salt Lake	UT		06/22/2020		1,700,923								19,350			
7860	Gilbert	AZ		05/19/2020		2,605,319								20,536			
7866	Roselle	NJ		08/24/2020		1,641,457								5,751			
7867	Portland	OR		07/02/2020		4,659,436								34,918			
7868	Daphne	AL		06/25/2020		2,170,446								14,341			
7870	Lake Elsinore	CA		07/02/2020		2,218,146								16,273			
7871	North Salt Lake	UT		06/18/2020		3,663,921								34,171			
7872	Provo	UT		06/18/2020		3,351,147								31,254			
7873	East Providence	RI		07/30/2020		905,632								9,610			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7874	Waupaca	WI		07/30/2020		949,809								10,078			
7875	Columbus	GA		07/30/2020		1,236,961								13,125			
7878	Pomona	CA		08/26/2020		5,682,358								46,061			
7879	Vista	CA		07/10/2020		912,038								7,026			
7882	Vero Beach	FL		09/11/2020		1,060,811								11,427			
7883	Torrance	CA		08/07/2020		4,579,801								33,774			
7885	Monroe	GA		08/14/2020		2,065,002								23,209			
7887	Buffalo	MIN		08/13/2020		3,168,409								55,497			
7890	San Jose	CA		07/21/2020		2,275,916								17,851			
7891	Los Angeles	CA		08/14/2020		3,216,073								23,709			
7894	Downey	CA		07/31/2020		1,234,214								9,281			
7895	Pontiac	MI		08/04/2020		1,371,838								10,278			
7897	West Fargo	ND		07/31/2020		3,922,829								20,312			
7898	Oxnard	CA		07/17/2020		1,989,943								10,835			
7902	Bellevue	WA		10/23/2020		6,687,871								112,900			
7904	Scottsdale	AZ		08/14/2020		3,768,031								27,361			
7905	Cheshire	CT		07/31/2020		2,200,694								23,973			
7907	Portland	OR		08/26/2020		5,119,843								39,271			
7909	Irving	TX		08/27/2020		1,761,069								35,874			
7913	San Jose	CA		12/18/2020		3,099,296								22,776			
7916	Fresno	CA		08/28/2020		2,121,622								22,854			
7917	East Liverpool	OH		09/03/2020		651,813								12,254			
7918	Grand Chute	WI		08/07/2020		1,044,759								7,714			
7919	Incline Village	NV		08/26/2020		1,548,756								16,547			
7921	Newport Beach	CA		08/07/2020		1,736,147								20,751			
7922	Waconia	MIN		08/31/2020		2,934,098								33,725			
7925	Oceanside	CA		08/03/2020		1,808,117								31,328			
7926	Yuba City	CA		08/21/2020		1,472,272								10,547			
7928	Bloomfield Hills	MI		09/11/2020		1,150,406								8,398			
7929	Tempe	AZ		09/09/2020		3,531,823								26,152			
7932	Salem	OR		10/16/2020		1,801,101								12,898			
7935	Wheat Ridge	CO		09/02/2020		1,327,392								10,047			
7936	East Peoria	IL		08/21/2020		1,075,005								18,430			
7939	Houston	TX		08/21/2020		1,331,366								9,763			
7940	Fresno	CA		09/25/2020		1,234,070								9,680			
7942	Davie	FL		09/21/2020		3,205,843								23,561			
7943	San Jose	CA		10/09/2020		1,507,502								11,219			
7944	Dayton	OH		11/17/2020		1,109,488								8,028			
7946	Payson	UT		09/23/2020		1,328,121								10,205			
7951	Bronx	NY		10/23/2020		2,903,535								16,822			
7952	Palm Springs	CA		09/01/2020		1,180,291								20,086			
7956	Roseville	MI		10/21/2020		1,023,732								10,891			
7957	San Francisco	CA		09/21/2020		4,498,769								37,374			
7959	Portland	OR		09/29/2020		1,171,972								8,672			
7960	Fort Worth	TX		09/25/2020		872,395								14,891			
7961	Fresno	CA		10/22/2020		1,153,097								12,609			
7965	Escondido	CA		12/23/2020		917,892								7,375			
7966	Ingleswood	CA		09/30/2020		783,539								5,833			
7969	Salinas	CA		01/27/2021		1,987,278								10,537			
7970	Las Vegas	NV		11/02/2020		13,785,022								104,455			
7972	Portland	OR		10/14/2020		1,929,470								14,656			

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7974	Bronx	NY		10/28/2020		1,824,054								10,763			
7975	Bronx	NY		10/30/2020		2,506,905								14,792			
7976	Bronx	NY		10/28/2020		2,057,908								12,142			
7977	New York	NY		10/28/2020		2,619,155								15,454			
7978	Brooklyn	NY		10/28/2020		3,273,944								19,317			
7979	Bronx	NY		10/28/2020		3,124,278								18,434			
7980	New York	NY		10/30/2020		1,702,451								10,045			
7981	New York	NY		10/30/2020		1,730,513								10,211			
7982	New York	NY		10/30/2020		1,730,513								10,211			
7983	New York	NY		10/30/2020		1,730,513								10,211			
7984	New York	NY		10/22/2020		2,247,897								13,023			
7985	Bronx	NY		10/22/2020		3,980,652								23,062			
7991	Bronx	NY		10/23/2020		1,264,442								7,326			
7995	Akron	OH		10/27/2020		8,340,454								89,961			
7996	Detroit	MI		10/27/2020		2,919,494								31,490			
7997	Williamsburg	PA		10/27/2020		825,117								8,900			
8006	Woodland	CA		10/16/2020		1,517,538								11,401			
8015	Salt Lake City	UT		11/02/2020		642,609								3,639			
8016	Salt Lake City	UT		11/02/2020		1,131,367								6,406			
8017	Littleton	CO		11/02/2020		1,556,333								8,812			
8018	Thornton	CO		11/02/2020		1,528,189								8,653			
8019	Aurora	CO		11/02/2020		2,159,541								12,228			
8024	Piscataway	NJ		12/17/2020		3,129,137								24,421			
8025	San Jose	CA		11/19/2020		1,293,855								9,409			
8026	Los Angeles	CA		10/21/2020		1,218,030								7,408			
8027	Edmonds	WA		12/14/2020		5,080,309								37,173			
8029	Raleigh	NC		12/04/2020		3,610,290								60,807			
8030	Ventura	CA		11/20/2020		1,244,847								9,290			
8032	Los Angeles	CA		10/26/2020		1,604,522								12,917			
8033	Vista	CA		10/26/2020		2,099,349								12,825			
8035	Hurst	TX		10/13/2020		1,220,382								9,024			
8036	Dayton	OH		10/26/2020		600,672								11,162			
8037	Shamokin	PA		10/26/2020		738,909								13,731			
8038	Glendale	AZ		10/20/2020		873,051								6,616			
8043	Glendora	CA		10/27/2020		1,561,715								16,296			
8047	Sunnyvale	CA		11/30/2020		4,727,850								35,109			
8053	Rocklin	CA		12/10/2020		1,877,682								20,138			
8057	Seattle	WA		03/03/2021		1,116,030								8,071			
8058	Garden Grove	CA		11/06/2020		9,154,395								73,935			
8060	Phoenix	AZ		11/12/2020		2,746,976								21,640			
8061	San Diego	CA		12/01/2020		4,688,189								27,368			
8062	Twinsburg	OH		12/15/2020		2,774,621								20,466			
8063	Chula Vista	CA		11/24/2020		996,282								12,222			
8064	Carson	CA		11/23/2020		2,389,338								18,519			
8066	Pasadena	CA		11/10/2020		2,429,049								78,738			
8071	Indianola	IA		11/16/2020		3,120,147								33,526			
8073	Oxnard	CA		11/30/2020		5,401,093								43,621			
8074	Vancouver	WA		11/24/2020		3,389,964								36,225			
8076	Chesapeake	VA		11/10/2020		1,572,105								11,348			
8077	Brea	CA		11/10/2020		2,727,050								23,169			
8078	Hawthorne	CA		12/04/2020		921,108								6,959			

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8079	Walnut Creek	CA		11/23/2020		938,618								5,396			
8086	Orlando	FL		02/26/2021		1,682,970								27,905			
8087	Loveland	CO		01/20/2021		924,845								4,707			
8089	Killeen	TX		12/09/2020		1,801,143								33,123			
8090	Shawnee	KS		12/11/2020		2,124,461								11,409			
8091	San Antonio	TX		11/19/2020		834,880								5,805			
8092	Creswell	OR		12/14/2020		1,539,431								11,397			
8095	Vernon	CA		11/30/2020		966,897								7,715			
8096	Palm Desert	CA		12/11/2020		2,398,762								13,663			
8100	Waco	TX		04/30/2021		15,674,595								116,262			
8111	San Jose	CA		01/15/2021		2,842,864								14,722			
8113	Rancho Cordova	CA		12/22/2020		1,508,687								11,832			
8114	West Sacramento	CA		12/22/2020		657,751								5,158			
8115	West Sacramento	CA		12/22/2020		3,219,758								25,250			
8117	San Antonio	TX		12/17/2020		2,067,348								15,629			
8119	Forney	TX		12/30/2020		3,021,093								31,717			
8120	Arlington Heights	IL		12/30/2020		8,489,541								89,128			
8121	Sacramento	CA		12/30/2020		1,748,110								18,353			
8122	Medford	OR		12/30/2020		2,913,517								30,588			
8123	Ames	IA		12/30/2020		5,970,469								62,681			
8127	Burbank	CA		12/31/2020		5,503,639								44,543			
8129	Las Vegas	NV		03/05/2021		2,936,371								15,714			
8133	Buffalo	NY		03/05/2021		1,631,472								11,435			
8134	Oceanside	CA		12/09/2020		4,434,740								36,250			
8135	Winston Salem	NC		01/04/2021		1,930,633								19,988			
8138	Santa Monica	CA		12/30/2020		8,431,388								2,026,898			
8142	Painesville	OH		01/13/2021		2,528,192								42,624			
8145	Salem	OR		01/11/2021		1,317,329								9,592			
8150	Shorewood	IL		01/27/2021		1,037,919								5,776			
8152	Terrell	TX		01/27/2021		1,266,168								12,599			
8154	Jackson	MS		01/25/2021		1,158,091								8,569			
8155	Oceanside	CA		02/05/2021		3,261,048								22,472			
8157	Albuquerque	NM		02/25/2021		2,922,133								31,343			
8160	San Diego	CA		03/31/2021		1,436,284								16,007			
8161	Burbank	CA		02/17/2021		3,318,834								26,685			
8164	Gilroy	CA		02/12/2021		1,673,881								12,121			
8165	Carson City	NV		01/29/2021		3,038,832								22,486			
8170	Riverside	CA		02/16/2021		3,299,782								19,086			
8171	Broadview	IL		02/04/2021		1,114,464								8,004			
8173	San Antonio	TX		03/01/2021		1,581,925								25,729			
8174	Salt Lake City	UT		03/01/2021		2,457,077								18,131			
8176	Pasadena	CA		02/25/2021		2,854,013								23,240			
8177	Bronx	NY		02/12/2021		725,363								11,679			
8185	Atlanta	GA		02/26/2021		2,437,106								35,118			
8186	Culver City	CA		03/11/2021		2,309,458								18,611			
8191	Morro Bay	CA		02/16/2021		1,376,678								42,631			
8193	Reynoldsburg	OH		03/10/2021		1,010,262								16,283			
8196	Burleson	TX		04/19/2021		2,094,132								21,053			
8198	Charlotte	NC		04/19/2021		1,033,409								10,389			
8201	Solon	OH		05/14/2021		5,479,387								38,050			
8207	Hialeah	FL		04/14/2021		1,236,681								6,462			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8210	Lakewood	CO		03/19/2021		3,530,978								26,496			
8212	Denver	CO		04/01/2021		4,933,357								80,994			
8214	Portland	OR		03/24/2021		1,696,413								10,135			
8217	La Crosse	WI		06/17/2021		6,786,683								76,379			
8218	Sarasota	FL		03/16/2021		1,901,571								9,765			
8219	Bronx	NY		04/14/2021		4,739,669								26,415			
8220	Idaho Falls	ID		03/12/2021		1,802,728								14,372			
8221	Idaho Falls	ID		03/12/2021		2,999,318								23,911			
8224	Plano	TX		03/05/2021		1,707,411								9,150			
8225	Bridgeport	CT		05/28/2021		6,542,117								48,027			
8227	Los Angeles	CA		03/18/2021		8,042,380								65,602			
8229	North Las Vegas	NV		03/26/2021		1,514,987								8,378			
8230	La Jolla	CA		04/07/2021		1,227,500								7,312			
8233	Orange	CA		03/11/2021		2,050,178								14,819			
8237	Chattanooga	TN		03/30/2021		2,146,385								34,887			
8239	Poulsbo	WA		03/23/2021		1,536,197								35,447			
8243	Cranberry Twp	PA		04/02/2021		925,779								7,271			
8244	McDonough	GA		05/17/2021		2,511,889								19,600			
8245	Fairburn	GA		05/17/2021		1,116,395								8,711			
8246	Redondo Beach	CA		04/16/2021		1,514,934								8,616			
8247	Sacramento	CA		05/04/2021		1,395,093								10,926			
8249	Pico Rivera	CA		04/12/2021		1,433,197								11,423			
8251	Bell	CA		04/07/2021		1,095,883								20,361			
8252	Syracuse	NY		04/27/2021		3,260,133								74,801			
8254	West Sacramento	CA		04/08/2021		2,239,349								17,263			
8255	West Sacramento	CA		04/08/2021		1,635,375								12,607			
8256	West Sacramento	CA		04/08/2021		1,468,121								11,317			
8257	San Jose	CA		04/12/2021		8,582,235								64,699			
8258	Stockton	CA		04/08/2021		2,982,701								22,993			
8259	Stockton	CA		04/08/2021		1,324,096								10,207			
8261	Rancho Cucamonga	CA		04/12/2021		3,263,952								54,172			
8264	North Las Vegas	NV		04/28/2021		4,530,706								73,128			
8265	Warner Robins	GA		03/24/2021		1,125,979								8,293			
8268	Byron Center	MI		04/19/2021		1,906,366								19,719			
8269	Denver	CO		04/23/2021		3,087,786								47,478			
8271	Norristown	PA		06/15/2021		3,842,373								60,523			
8272	Tempe	AZ		04/22/2021		3,455,647								24,905			
8274	Placerville	CA		04/19/2021		3,648,103								25,734			
8282	Tucson	AZ		04/28/2021		1,769,362								12,340			
8283	Tucson	AZ		04/28/2021		1,471,653								15,122			
8289	Loveland	CO		05/25/2021		21,723,824								216,799			
8291	Rohnert Park	CA		04/27/2021		1,674,386								11,811			
8292	Baltimore	MD		06/03/2021		5,777,000								40,612			
8293	Catonsville	MD		07/02/2021		18,383,645								179,944			
8298	Venice	FL		04/13/2021		978,038								4,817			
8299	La Porte	TX		04/15/2021		1,617,341								7,966			
8304	Pomona	CA		05/10/2021		2,740,730								27,107			
8306	Portland	OR		04/13/2021		1,515,594								7,870			
8307	Albuquerque	NM		05/14/2021		2,539,281								42,656			
8309	Englewood	FL		05/07/2021		1,020,000								8,069			
8311	Suwanee	GA		04/22/2021		1,378,223								9,871			

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8312	Las Vegas	NV		04/22/2021		1,349,872								40,498			
8314	Rio Rancho	NM		06/16/2021		4,136,755								28,677			
8315	Edmond	OK		06/16/2021		3,243,592								22,485			
8316	Fayetteville	NC		06/16/2021		3,215,387								22,290			
8317	Redding	CA		06/16/2021		2,726,498								18,900			
8318	Lithonia	GA		06/16/2021		2,585,472								17,923			
8319	Norfolk	VA		06/16/2021		2,482,053								17,206			
8320	Pittsburgh	PA		06/16/2021		2,021,369								14,012			
8321	Philadelphia	PA		06/16/2021		1,964,959								13,621			
8322	Greenville	NC		06/16/2021		2,110,685								14,632			
8323	Lincolnton	NC		06/16/2021		1,410,258								9,776			
8324	Gastonia	NC		06/16/2021		1,316,240								9,124			
8325	Ocala	FL		06/16/2021		817,949								5,670			
8326	Centennial	CO		06/16/2021		1,095,300								7,593			
8327	Salisbury	NC		06/16/2021		1,269,232								8,799			
8328	Winston Salem	NC		06/16/2021		1,081,197								7,495			
8329	Wheaton	IL		06/16/2021		893,163								6,192			
8330	Algonquin	IL		06/16/2021		526,496								3,650			
8331	Geneva	NY		06/16/2021		479,487								3,324			
8332	Olympia	WA		04/30/2021		6,485,724								51,812			
8334	Sacramento	CA		06/03/2021		4,057,102								36,020			
8335	Rehoboth Beach	DE		05/17/2021		4,194,203								42,697			
8347	Long Beach	CA		05/25/2021		5,876,189								64,875			
8350	Voorhees	NJ		05/04/2021		1,118,875								8,248			
8351	Sherman Oaks	CA		05/26/2021		8,143,386								58,517			
8352	Northridge	CA		05/26/2021		2,831,465								20,347			
8353	Northridge	CA		05/26/2021		3,205,873								23,037			
8354	Canoga Park	CA		05/26/2021		2,480,457								17,824			
8356	Murphy	NC		04/23/2021		2,738,098								26,876			
8357	Riverside	CA		05/27/2021		1,659,195								12,150			
8358	San Bernardino	CA		05/27/2021		2,220,050								16,257			
8359	San Bernardino	CA		05/27/2021		2,944,488								21,562			
8360	Upland	CA		05/27/2021		4,627,052								33,883			
8363	Perkasie	PA		05/28/2021		3,890,853								38,008			
8365	San Jose	CA		07/26/2021		2,813,052								20,901			
8366	Sparks	NV		05/14/2021		1,000,967								15,700			
8367	Las Vegas	NV		04/14/2021		1,944,062								13,870			
8368	San Francisco	CA		09/02/2021		14,396,559								70,509			
8369	Broadview	IL		05/07/2021		941,782								9,077			
8370	Arvada	CO		05/10/2021		1,818,171								13,403			
8375	San Francisco	CA		05/24/2021		8,976,451								54,396			
8380	Lenexa	KS		04/20/2021		1,534,542								15,033			
8382	San Francisco	CA		06/25/2021		2,397,102								11,277			
8386	Bakersfield	CA		05/27/2021		4,303,473								20,818			
8387	Redwood City	CA		05/20/2021		770,118								5,746			
8388	Travelers Rest	SC		05/14/2021		1,572,521								10,529			
8393	Pasadena	TX		06/25/2021		2,605,571								20,863			
8399	Duluth	GA		06/25/2021		3,710,852								26,021			
8400	Burbank	CA		06/25/2021		6,314,672								105,658			
8401	Saint Louis	MO		03/31/2022		22,444,346								216,742			
8403	Fresno	CA		08/19/2021		2,283,308								36,583			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8418	Irvine	CA		06/22/2021		15,634,495								173,347			
8419	Philadelphia	PA		06/25/2021		1,240,802								11,947			
8427	Ankeny	IA		04/20/2021		4,663,215								22,936			
8436	State College	PA		08/18/2021		2,827,604								20,042			
8437	Carson City	NV		06/11/2021		3,746,752								26,653			
8440	Anchorage	AK		07/02/2021		6,903,541								106,453			
8441	Murray	UT		07/20/2021		5,181,550								35,858			
8442	Jacksonville	FL		06/25/2021		2,299,109								16,390			
8443	Los Angeles	CA		06/29/2021		12,527,592								93,219			
8444	Boise	ID		06/21/2021		1,979,114								13,219			
8445	Merritt Island	FL		10/15/2021		948,688								9,230			
8446	Houston	TX		10/15/2021		2,013,070								19,586			
8447	Houston	TX		10/15/2021		2,406,429								23,413			
8451	Santa Clarita	CA		06/30/2021		4,284,612								23,325			
8454	Seneca	SC		06/29/2021		1,222,204								19,290			
8456	South Lake Tahoe	CA		07/01/2021		15,299,304								76,420			
8457	Elgin	IL		07/20/2021		1,915,624								20,543			
8458	Avon	IN		07/20/2021		1,778,794								19,076			
8459	Conyers	GA		06/10/2021		697,480								4,519			
8462	San Juan Capistrano	CA		07/23/2021		4,235,979								29,692			
8463	Fairfield	CA		07/26/2021		1,343,581								9,180			
8468	Salem	OR		07/20/2021		1,104,243								10,800			
8469	Maricopa	AZ		07/19/2021		1,642,217								12,064			
8473	San Antonio	TX		12/31/2021		22,593,287								328,069			
8474	Houston	TX		07/08/2021		1,409,304								9,870			
8475	Las Vegas	NV		07/30/2021		2,720,462								42,585			
8476	Nashville	IL		07/30/2021		1,053,082								16,485			
8477	Harlingen	TX		07/30/2021		611,279								9,892			
8479	Yuma	AZ		08/03/2021		2,589,717								18,037			
8483	Phoenix	AZ		08/30/2021		1,652,454								11,373			
8484	Lisle	IL		08/27/2021		2,300,854								23,152			
8485	Shoqualmie	WA		10/04/2021		5,679,755								38,725			
8486	Pikesville	MD		08/10/2021		2,122,782								20,687			
8487	Temecula	CA		08/11/2021		4,027,841								30,382			
8493	Fresno	CA		08/24/2021		2,162,050								21,840			
8494	San Luis Obispo	CA		07/15/2021		1,502,232								10,628			
8497	Yuma	AZ		08/12/2021		1,660,180								16,305			
8499	South Salt Lake	UT		12/01/2021		1,731,863								8,876			
8503	Feasterville Trevose	PA		08/06/2021		10,808,187								77,613			
8504	Perris	CA		09/16/2021		1,347,112								20,817			
8505	Rialto	CA		08/18/2021		1,504,554								11,431			
8506	Rochester	NY		07/27/2021		1,870,942								14,380			
8511	Brunswick	GA		08/31/2021		7,802,457								40,434			
8512	Cocoa	FL		08/31/2021		4,714,981								24,434			
8513	Tucson	AZ		08/27/2021		3,383,882								22,143			
8516	Hanford	CA		09/15/2021		1,748,459								12,248			
8518	Porterville	CA		08/26/2021		2,348,217								17,555			
8519	San Francisco	CA		08/26/2021		4,232,776								30,971			
8521	Knoxville	TN		08/13/2021		1,239,197								12,453			
8522	Winter Park	FL		12/07/2021		2,610,548								18,161			
8523	San Francisco	CA		09/07/2021		899,497								6,109			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8524	Ridgeland	SC		09/08/2021		1,215,627								18,572			
8527	Fresno	CA		09/16/2021		4,317,122								266,933			
8528	East Palo Alto	CA		09/09/2021		1,912,435								10,168			
8530	Cupertino	CA		09/13/2021		4,047,201								23,395			
8537	Dallas	TX		10/04/2021		2,599,486								19,260			
8538	Santa Rosa	CA		09/24/2021		1,325,176								9,047			
8541	Chicago	IL		09/27/2021		1,993,359								30,886			
8542	White Plains	MD		10/22/2021		2,401,923								12,289			
8543	San Antonio	TX		09/30/2021		4,789,511								25,344			
8548	Carmel	CA		10/08/2021		2,846,083								19,323			
8550	Sunnyvale	CA		10/26/2021		1,911,026								14,194			
8551	Plano	TX		10/13/2021		6,689,646								101,501			
8552	Aurora	OR		09/21/2021		1,884,292								13,890			
8555	Ijamsville	MD		10/06/2021		1,842,613								18,912			
8559	Hesperia	CA		10/15/2021		1,600,634								24,871			
8560	Lakewood	WA		11/18/2021		3,857,007								36,969			
8561	Phoenix	MD		10/01/2021		1,890,080								13,257			
8562	Glyndon	MD		11/05/2021		1,994,500								13,750			
8563	Cumming	GA		10/25/2021		1,941,485								19,784			
8564	Alcoa	TN		10/05/2021		543,230								3,830			
8565	Lynnwood	WA		10/08/2021		4,903,922								136,532			
8566	Tuscon	AZ		10/12/2021		775,358								21,717			
8569	Fayetteville	AR		10/08/2021		1,379,652								21,278			
8571	Bedford	TX		11/08/2021		13,332,755								207,871			
8574	Temecula	CA		11/30/2021		9,461,819								69,739			
8576	Royal Palm Beach	FL		10/01/2021		12,256,702								89,326			
8577	Jacksonville	FL		11/05/2021		2,655,820								18,553			
8578	Warren	MI		10/22/2021		3,830,725								21,098			
8579	Dover	NJ		10/29/2021		3,693,673								25,835			
8580	Dover	NJ		10/29/2021		2,304,112								11,999			
8581	Venice	CA		10/28/2021		890,951								13,639			
8583	Altoona	PA		12/03/2021		6,042,800								59,542			
8584	Fremont	CA		12/29/2021		15,073,636								78,140			
8585	Fresno	CA		09/30/2021		12,947,063								127,202			
8587	Canoga Park	CA		12/15/2021		1,709,466								12,249			
8589	Midvale	UT		12/10/2021		1,090,588								7,725			
8592	Spartanburg	SC		10/14/2021		1,389,592								13,820			
8593	Darien	CT		10/22/2021		2,717,580								19,652			
8595	Seattle	WA		10/29/2021		2,391,591								13,488			
8597	Seattle	WA		10/21/2021		8,019,088								59,863			
8598	Newburgh	NY		11/22/2021		1,897,495								13,338			
8599	South Salt Lake	UT		12/03/2021		3,055,254								22,634			
8600	Lodi	CA		11/12/2021		1,847,240								13,340			
8601	Seattle	WA		11/23/2021		2,086,343								14,779			
8602	Ventura	CA		12/17/2021		3,605,562								26,271			
8603	Westbury	NY		11/15/2021		9,395,702								74,781			
8604	Seattle	WA		10/29/2021		2,860,831								17,232			
8605	Greenville	WI		10/25/2021		4,012,354								29,613			
8606	Loveland	CO		12/27/2021		5,704,564								40,040			
8611	Anherst	NY		11/10/2021		2,457,450								17,794			
8615	Aurora	IL		12/10/2021		1,137,593								8,110			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8616	Bolingbrook	IL		12/10/2021		3,365,379								23,993			
8617	Romeoville	IL		12/10/2021		1,990,788								14,193			
8618	Tinley Park	IL		12/10/2021		1,801,189								12,841			
8620	Venice	CA		12/17/2021		2,842,412								21,246			
8622	Raleigh	NC		11/30/2021		6,974,070								68,516			
8623	Aberdeen	WA		12/15/2021		7,418,993								51,671			
8627	Burbank	CA		01/11/2022		3,235,029								19,605			
8628	Sonoma	CA		12/06/2021		7,573,394								55,324			
8636	Highlands Ranch	CO		11/19/2021		788,469								5,415			
8637	Kernersville	NC		12/15/2021		3,269,500								21,841			
8638	Colleyville	TX		11/12/2021		1,234,165								8,575			
8639	Bend	OR		10/26/2021		1,440,663								7,431			
8642	Oklahoma City	OK		11/24/2021		5,940,133								40,055			
8645	Denver	CO		11/24/2021		3,715,971								27,111			
8647	Corona	CA		12/23/2021		12,965,793								91,597			
8649	Dallas	TX		12/10/2021		1,306,829								12,657			
8650	Rosenberg	TX		12/10/2021		1,800,382								27,066			
8651	Lake City	GA		02/10/2022		1,225,935								17,968			
8652	Tarzana	CA		12/28/2021		3,610,386								25,671			
8655	Miami	FL		12/13/2021		1,427,606								9,827			
8656	Miami	FL		12/13/2021		2,569,691								17,689			
8657	Corpus Christi	TX		12/03/2021		3,698,249								26,231			
8661	West Hollywood	CA		12/17/2021		8,378,527								43,574			
8662	West Valley City	UT		11/10/2021		3,403,918								24,490			
8663	Las Vegas	NV		12/08/2021		1,349,209								20,424			
8665	Chattanooga	TN		12/28/2021		3,474,515								53,434			
8668	Chattanooga	TN		12/28/2021		1,626,346								24,840			
8669	State College	PA		11/30/2021		3,642,257								26,914			
8670	Meadville	PA		11/24/2021		2,037,900								21,003			
8677	Brooklyn	NY		02/11/2022		4,066,997								61,206			
8681	Venice	CA		12/22/2021		2,366,604								17,961			
8682	Gainesville	TX		12/27/2021		1,261,468								18,807			
8684	Pennsauken	NJ		05/31/2022		19,381,392								176,949			
8685	Seattle	WA		12/17/2021		12,544,656								61,931			
8687	Marina	CA		12/17/2021		2,902,404								20,032			
8691	Ontario	CA		12/07/2021		2,548,119								13,774			
8695	Walterboro	SC		09/26/2022		1,369,229								6,861			
8696	Rock Hill	SC		09/26/2022		2,347,251								11,762			
8697	Newberry	SC		09/26/2022		2,640,657								13,232			
8701	Amherst	NY		12/23/2021		1,597,457								24,065			
8702	Amherst	NY		12/23/2021		877,476								13,219			
8705	Pasadena	CA		12/13/2021		883,995								23,608			
8707	El Monte	CA		01/20/2022		2,375,206								17,575			
8713	Espanola	NM		11/23/2021		884,655								5,804			
8714	Anaheim	CA		12/15/2021		4,271,502								29,754			
8717	Pico Rivera	CA		03/04/2022		3,433,827								24,541			
8721	Farmington	CT		02/04/2022		1,551,001								10,495			
8723	Huntsville	AL		02/04/2022		3,340,619								22,605			
8724	San Francisco	CA		01/07/2022		3,664,934								25,130			
8727	Chandler	AZ		03/04/2022		1,865,374								12,555			
8728	Tempe	AZ		03/04/2022		3,307,238								21,253			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8729	Tempe	AZ		03/04/2022		2,601,957								17,512			
8730	Riverside	CA		12/20/2021		2,022,532								10,502			
8731	Carrboro	NC		03/10/2022		1,883,250								18,132			
8732	Salinas	CA		01/14/2022		3,963,364								37,841			
8734	Olathe	KS		12/21/2021		2,958,769								34,308			
8735	Virginia Beach	VA		02/01/2022		1,507,015								76,837			
8738	Tyler	TX		01/13/2022		1,225,552								6,293			
8739	Buffalo	NY		01/28/2022		6,669,041								46,806			
8740	Hillsboro	OR		12/31/2021		6,992,888								48,451			
8744	North Myrtle Beach	SC		02/18/2022		13,866,461								93,942			
8748	Walnut Creek	CA		02/17/2022		7,564,862								39,230			
8749	Carlsbad	CA		12/21/2021		1,588,319								8,354			
8752	Lacey	WA		02/22/2022		17,661,844								123,952			
8754	Veneta	OR		01/13/2022		4,767,986								32,860			
8756	Clarksville	TN		03/30/2022		1,060,876								9,981			
8757	Indianapolis	IN		03/30/2022		1,084,451								10,203			
8758	San Jose	CA		02/16/2022		1,744,064								8,318			
8759	Austin	TX		02/02/2022		3,536,086								30,253			
8762	Fresno	CA		01/27/2022		1,336,075								9,065			
8764	Taylor	MI		01/26/2022		1,385,051		5,505			5,505			15,670			
8765	Huntley	IL		03/30/2022		1,574,811								14,816			
8768	West Melbourne	FL		02/25/2022		4,697,460								44,879			
8769	Seattle	WA		01/18/2022		2,172,689								10,957			
8772	Fontana	CA		03/10/2022		2,582,417								533,008			
8775	Glendale Heights	IL		03/11/2022		6,934,010								80,601			
8776	Oak Park	IL		03/11/2022		1,163,424								13,524			
8777	Canton	MS		02/22/2022		3,659,311								54,145			
8778	Marshfield	MA		02/07/2022		4,685,862								58,587			
8779	Westlake Village	CA		03/11/2022		1,433,125								9,902			
8780	Danville	IL		05/25/2022		1,934,662								28,382			
8781	Kennesaw	GA		03/24/2022		2,491,834								16,813			
8782	Austin	TX		02/25/2022		3,088,356								16,489			
8783	Fayetteville	AR		02/15/2022		2,240,954								15,444			
8784	Houston	TX		02/02/2022		1,383,525								9,424			
8785	Woodland	WA		01/28/2022		4,292,584								29,391			
8787	Seattle	WA		05/11/2022		1,516,764								10,033			
8788	Batavia	NY		04/13/2022		13,767,988								200,964			
8789	Reno	NV		02/10/2022		1,062,876								5,494			
8790	Winterville	NC		02/25/2022		1,689,956								16,308			
8792	San Antonio	TX		05/04/2022		1,921,507								12,828			
8794	Bountiful	UT		02/23/2022		1,336,910								9,334			
8796	Coral Gables	FL		03/01/2022		4,220,616								41,342			
8798	Richmond	VA		03/29/2022		6,261,922								40,965			
8800	Bloomington	IN		03/29/2022		1,439,351								9,446			
8801	Rockwall	TX		03/14/2022		1,879,359								17,901			
8804	Paintsville	KY		02/23/2022		1,879,591								67,692			
8805	Lewiston	ID		03/16/2022		3,246,912								32,116			
8818	Fremont	CA		03/18/2022		1,274,744								8,590			
8819	Syracuse	NY		03/22/2022		2,107,729								14,334			
8820	Las Vegas	NV		03/07/2022		1,914,406								13,278			
8822	Bradenton	FL		03/11/2022		5,363,220								36,763			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8823	Melbourne	FL		03/15/2022		1,295,193								8,534			
8826	Cincinnati	OH		03/25/2022		3,650,504								23,328			
8829	San Clemente	CA		03/17/2022		1,438,520								9,566			
8830	Mesquite	TX		03/18/2022		3,418,377								32,160			
8832	Farmington	NM		04/08/2022		2,181,141								14,142			
8833	Oroville	CA		04/08/2022		1,173,536								7,609			
8838	San Rafael	CA		05/18/2022		950,667								8,529			
8840	Sparks	NV		05/16/2022		9,651,047								60,338			
8841	Las Vegas	NV		04/08/2022		4,191,036								40,231			
8842	Rockville	MD		03/31/2022		6,904,094								46,035			
8844	Buffalo	NY		05/18/2022		9,636,318								62,722			
8845	Temecula	CA		04/06/2022		1,441,290								9,597			
8849	Mesquite	TX		04/05/2022		1,536,510								14,543			
8853	Santa Clarita	CA		03/24/2022		1,782,316								33,792			
8855	Hot Springs Village	AR		05/11/2022		2,258,345								14,119			
8857	Jacksonville	FL		05/09/2022		2,362,586								32,451			
8863	Wynne	AR		03/17/2022		637,351								5,729			
8866	North Las Vegas	NV		04/07/2022		2,423,066								11,965			
8874	Scottsdale	AZ		05/17/2022		2,772,151								17,756			
8875	Los Angeles	CA		04/21/2022		1,336,800								6,261			
8879	Tempe	AZ		04/19/2022		3,880,195								35,981			
8880	Leesburg	FL		05/09/2022		2,251,840								30,930			
8882	Ontario	CA		05/04/2022		3,543,992								5,123			
8885	Hauppauge	NY		07/25/2022		3,824,842								33,946			
8886	Jackson	TN		04/01/2022		5,450,203								35,062			
8890	Rio Rancho	NM		07/28/2022		2,546,422								16,176			
8894	McKinney	TX		06/03/2022		2,961,353								13,593			
8897	Torrance	CA		05/11/2022		1,352,353								8,251			
8898	Chester	CA		04/01/2022		990,906								6,115			
8902	El Segundo	CA		05/06/2022		2,434,539								11,307			
8903	Temecula	CA		04/21/2022		1,456,954								7,043			
8907	Denham Springs	LA		05/02/2022		5,120,675								45,865			
8908	Vineland	NJ		07/01/2022		7,896,048								63,310			
8910	Mamaroneck	NY		06/10/2022		5,704,318								51,127			
8913	Waco	TX		05/18/2022		9,010,153								84,386			
8921	Vineland	NJ		07/01/2022		8,390,809								65,556			
8922	Riverside	CA		06/30/2022		8,452,421								54,279			
8927	Pearland	TX		05/04/2022		2,906,549								18,595			
8929	San Francisco	CA		05/24/2022		7,397,073								104,028			
8936	Hampstead	MD		05/06/2022		8,676,533								53,171			
8942	King of Prussia	PA		04/20/2022		2,603,186								24,041			
8943	Vancouver	WA		05/13/2022		1,458,799								7,100			
8944	New York Heights	NY		05/13/2022		4,577,724								29,716			
8946	Madison Heights	MI		05/13/2022		2,137,252								14,249			
8949	Lansing	MI		05/16/2022		22,349,788								111,876			
8953	Buffalo	NY		05/27/2022		5,536,841								36,718			
8955	Buffalo	NY		06/24/2022		9,364,229								43,059			
8956	Buffalo	NY		06/24/2022		5,364,923								24,669			
8960	Lewiston	NY		06/27/2022		10,778,617								49,562			
8963	Clearfield	UT		04/20/2022		2,331,126								11,268			
8965	San Jose	CA		05/13/2022		2,466,729								48,694			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8969	Bonaire	GA		06/08/2022		984,604								6,123			
8970	Miami	FL		07/19/2022		14,291,657								118,500			
8971	Phoenix	AZ		07/19/2022		15,346,745								127,248			
8972	Orlando	FL		07/19/2022		9,687,633								80,326			
8973	Escanaba	MI		05/26/2022		1,112,693								15,125			
8974	Daytona Beach	FL		05/10/2022		8,362,028								63,751			
8975	Lake Forest	CA		05/20/2022		1,926,463								12,674			
8977	Lenoir	NC		06/03/2022		6,034,012								37,370			
8983	Central Falls	RI		07/06/2022		6,398,272								39,129			
8984	Lincoln	RI		07/06/2022		11,633,222								71,144			
8985	Pawtucket	RI		07/06/2022		3,780,797								23,122			
8993	San Luis Obispo	CA		08/02/2022		2,432,514								13,981			
8996	Milwaukee	WI		06/17/2022		13,597,880								165,310			
8997	Jacksonville	FL		07/13/2022		5,831,505								32,837			
8998	Grand Haven	MI		05/10/2022		725,949								9,736			
9000	El Cajon	CA		07/08/2022		749,824								2,960			
9009	Clute	TX		05/03/2022		5,092,481								67,309			
9010	San Jose	CA		07/12/2022		1,427,406								7,842			
9011	Orem	UT		07/07/2022		4,737,099								51,179			
9012	Boise	ID		05/18/2022		8,492,921								53,097			
9013	Bakersfield	CA		06/24/2022		4,925,408								41,247			
9014	Ludlow	MA		08/10/2022		21,844,384								127,509			
9017	Williamsburg	VA		05/27/2022		7,263,755								41,108			
9018	West Linn	OR		06/17/2022		5,422,453								73,644			
9022	New Braunfels	TX		06/24/2022		3,980,690								21,962			
9026	Lewisville	TX		08/10/2022		1,221,363								15,368			
9027	Plover	WI		07/01/2022		2,561,355								13,762			
9028	Tulsa	OK		06/28/2022		5,040,280								29,309			
9029	Lehi	UT		07/07/2022		7,293,225								43,102			
9041	Carson City	NV		08/16/2022		2,922,747								16,043			
9047	New York	NY		07/15/2022		7,644,818								101,794			
9050	Surprise	AZ		08/01/2022		2,585,515								61,130			
9051	Shohomish	WA		07/25/2022		1,469,547								5,933			
9060	Baltimore	MD		08/31/2022		828,548								4,460			
9061	Santa Fe Springs	CA		08/08/2022		6,741,737								89,098			
9063	Elmhurst	IL		08/01/2022		3,108,588								17,798			
9064	Odessa	TX		08/12/2022		2,239,139								12,621			
9065	Houston	TX		08/12/2022		2,870,253								16,519			
9067	Garland	TX		08/17/2022		1,374,935								5,211			
9068	Burnsville	MN		08/08/2022		982,097								3,722			
9069	Edina	MN		08/08/2022		982,097								3,722			
9070	Denver	CO		08/19/2022		12,606,050								61,425			
9071	Rancho Cordova	CA		08/24/2022		5,627,131								41,398			
9072	Troy	MI		08/11/2022		1,223,732								9,998			
9073	Chicago	IL		08/09/2022		3,456,384								29,693			
9075	Austin	TX		09/14/2022		2,345,126								12,212			
9076	Jacksonville	FL		09/14/2022		2,345,126								12,212			
9077	Seattle	WA		08/17/2022		2,143,021								11,829			
9078	Eastlake	OH		09/12/2022		4,103,129								21,550			
9080	Rowlett	TX		08/08/2022		1,554,940								8,780			
9081	D'Iberville	MS		08/24/2022		5,121,099								26,835			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9085	Cincinnati	OH .....	.....	08/31/2022 .....	.....	3,749,138 .....	.....	.....	.....	.....	.....	.....	.....	20,928 .....	.....	.....	.....
9088	Van Nuys	CA .....	.....	08/25/2022 .....	.....	1,512,493 .....	.....	.....	.....	.....	.....	.....	.....	7,814 .....	.....	.....	.....
9089	Van Nuys	CA .....	.....	08/25/2022 .....	.....	1,317,333 .....	.....	.....	.....	.....	.....	.....	.....	6,806 .....	.....	.....	.....
9090	Encino	CA .....	.....	09/09/2022 .....	.....	2,463,123 .....	.....	.....	.....	.....	.....	.....	.....	41,655 .....	.....	.....	.....
9091	Detroit	MI .....	.....	09/02/2022 .....	.....	1,954,272 .....	.....	.....	.....	.....	.....	.....	.....	10,177 .....	.....	.....	.....
9092	Tucson	AZ .....	.....	11/10/2022 .....	.....	2,347,583 .....	.....	.....	.....	.....	.....	.....	.....	12,518 .....	.....	.....	.....
9094	Antioch	CA .....	.....	08/23/2022 .....	.....	2,260,991 .....	.....	.....	.....	.....	.....	.....	.....	28,851 .....	.....	.....	.....
9095	Jurupa Valley	CA .....	.....	09/20/2022 .....	.....	1,767,869 .....	.....	.....	.....	.....	.....	.....	.....	7,123 .....	.....	.....	.....
9096	Smyrna	GA .....	.....	10/06/2022 .....	.....	3,222,101 .....	.....	.....	.....	.....	.....	.....	.....	17,310 .....	.....	.....	.....
9097	Traverse City	MI .....	.....	09/09/2022 .....	.....	4,030,608 .....	.....	.....	.....	.....	.....	.....	.....	14,460 .....	.....	.....	.....
9099	Benton	AR .....	.....	09/14/2022 .....	.....	5,072,751 .....	.....	.....	.....	.....	.....	.....	.....	28,227 .....	.....	.....	.....
9102	Logan	UT .....	.....	09/14/2022 .....	.....	7,310,875 .....	.....	.....	.....	.....	.....	.....	.....	41,891 .....	.....	.....	.....
9103	Harrisburg	PA .....	.....	09/13/2022 .....	.....	2,088,920 .....	.....	.....	.....	.....	.....	.....	.....	16,377 .....	.....	.....	.....
9104	Wayne	MI .....	.....	09/15/2022 .....	.....	2,998,382 .....	.....	.....	.....	.....	.....	.....	.....	16,925 .....	.....	.....	.....
9105	Pleasanton	CA .....	.....	09/13/2022 .....	.....	1,081,156 .....	.....	.....	.....	.....	.....	.....	.....	4,184 .....	.....	.....	.....
9106	Wooster	OH .....	.....	09/14/2022 .....	.....	4,051,708 .....	.....	.....	.....	.....	.....	.....	.....	32,897 .....	.....	.....	.....
9107	Santa Monica	CA .....	.....	09/13/2022 .....	.....	3,226,674 .....	.....	.....	.....	.....	.....	.....	.....	12,933 .....	.....	.....	.....
9109	Irwin	PA .....	.....	10/17/2022 .....	.....	3,421,027 .....	.....	.....	.....	.....	.....	.....	.....	42,705 .....	.....	.....	.....
9112	Sterling Heights	MI .....	.....	09/22/2022 .....	.....	5,108,494 .....	.....	.....	.....	.....	.....	.....	.....	20,297 .....	.....	.....	.....
9113	Brownstown Twp	MI .....	.....	09/22/2022 .....	.....	6,483,857 .....	.....	.....	.....	.....	.....	.....	.....	25,762 .....	.....	.....	.....
9114	Greenville	SC .....	.....	09/22/2022 .....	.....	3,634,890 .....	.....	.....	.....	.....	.....	.....	.....	14,442 .....	.....	.....	.....
9117	San Diego	CA .....	.....	09/28/2022 .....	.....	2,146,241 .....	.....	.....	.....	.....	.....	.....	.....	11,926 .....	.....	.....	.....
9118	Houston	TX .....	.....	09/30/2022 .....	.....	4,326,003 .....	.....	.....	.....	.....	.....	.....	.....	24,173 .....	.....	.....	.....
9119	Houston	TX .....	.....	09/28/2022 .....	.....	2,467,827 .....	.....	.....	.....	.....	.....	.....	.....	14,842 .....	.....	.....	.....
9120	Dallas	TX .....	.....	10/11/2022 .....	.....	3,234,744 .....	.....	.....	.....	.....	.....	.....	.....	17,185 .....	.....	.....	.....
9121	Florence	OR .....	.....	09/27/2022 .....	.....	1,042,671 .....	.....	.....	.....	.....	.....	.....	.....	12,762 .....	.....	.....	.....
9122	Snellville	GA .....	.....	08/31/2022 .....	.....	2,266,728 .....	.....	.....	.....	.....	.....	.....	.....	27,771 .....	.....	.....	.....
9123	Monterey Park	CA .....	.....	10/24/2022 .....	.....	7,220,207 .....	.....	.....	.....	.....	.....	.....	.....	126,256 .....	.....	.....	.....
9124	Asheville	NC .....	.....	09/01/2022 .....	.....	2,346,046 .....	.....	.....	.....	.....	.....	.....	.....	96,619 .....	.....	.....	.....
9125	Grapevine	TX .....	.....	10/18/2022 .....	.....	1,789,271 .....	.....	.....	.....	.....	.....	.....	.....	14,476 .....	.....	.....	.....
9128	Canfield	OH .....	.....	09/20/2022 .....	.....	5,272,345 .....	.....	.....	.....	.....	.....	.....	.....	28,365 .....	.....	.....	.....
9129	Valdosta	GA .....	.....	11/04/2022 .....	.....	14,698,172 .....	.....	.....	.....	.....	.....	.....	.....	72,347 .....	.....	.....	.....
9130	Cleveland	OH .....	.....	10/11/2022 .....	.....	2,608,305 .....	.....	.....	.....	.....	.....	.....	.....	21,813 .....	.....	.....	.....
9131	Leander	TX .....	.....	09/27/2022 .....	.....	7,234,903 .....	.....	.....	.....	.....	.....	.....	.....	58,805 .....	.....	.....	.....
9133	Burnsville	MN .....	.....	10/13/2022 .....	.....	5,856,693 .....	.....	.....	.....	.....	.....	.....	.....	32,947 .....	.....	.....	.....
9134	Frederick	MD .....	.....	10/28/2022 .....	.....	4,647,456 .....	.....	.....	.....	.....	.....	.....	.....	24,502 .....	.....	.....	.....
9137	Kyle	TX .....	.....	10/03/2022 .....	.....	5,118,553 .....	.....	.....	.....	.....	.....	.....	.....	29,126 .....	.....	.....	.....
9138	Woodinville	WA .....	.....	10/26/2022 .....	.....	11,461,683 .....	.....	.....	.....	.....	.....	.....	.....	46,507 .....	.....	.....	.....
9140	Herriman	UT .....	.....	09/23/2022 .....	.....	3,412,118 .....	.....	.....	.....	.....	.....	.....	.....	19,470 .....	.....	.....	.....
9143	Houston	TX .....	.....	01/11/2023 .....	.....	7,219,554 .....	.....	.....	.....	.....	.....	.....	.....	22,730 .....	.....	.....	.....
9145	Macon	GA .....	.....	10/05/2022 .....	.....	1,513,411 .....	.....	.....	.....	.....	.....	.....	.....	8,131 .....	.....	.....	.....
9148	Glendale Heights	IL .....	.....	10/24/2022 .....	.....	4,785,214 .....	.....	.....	.....	.....	.....	.....	.....	26,195 .....	.....	.....	.....
9152	Miami Beach	FL .....	.....	11/01/2022 .....	.....	13,801,879 .....	.....	.....	.....	.....	.....	.....	.....	47,473 .....	.....	.....	.....
9154	Sarasota	FL .....	.....	10/18/2022 .....	.....	4,451,476 .....	.....	.....	.....	.....	.....	.....	.....	17,530 .....	.....	.....	.....
9156	Tumwater	WA .....	.....	10/18/2022 .....	.....	2,848,381 .....	.....	.....	.....	.....	.....	.....	.....	36,128 .....	.....	.....	.....
9157	Venice	CA .....	.....	11/03/2022 .....	.....	5,915,403 .....	.....	.....	.....	.....	.....	.....	.....	20,274 .....	.....	.....	.....
9160	Woodinville	WA .....	.....	10/21/2022 .....	.....	12,216,138 .....	.....	.....	.....	.....	.....	.....	.....	67,670 .....	.....	.....	.....
9164	Zebulon	NC .....	.....	10/14/2022 .....	.....	3,871,705 .....	.....	.....	.....	.....	.....	.....	.....	30,625 .....	.....	.....	.....
9165	Vestal	NY .....	.....	12/16/2022 .....	.....	9,866,014 .....	.....	.....	.....	.....	.....	.....	.....	37,626 .....	.....	.....	.....
9169	Tampa	FL		11/22/2022		1,777,354								5,872			
9171	Centennial	CO		11/09/2022		6,409,343								23,425			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9173	Houston	TX		10/26/2022		13,293,325								49,383			
9175	Wexford	PA		10/31/2022		9,544,970								49,048			
9183	Buena Park	CA		11/18/2022		1,331,137								4,874			
9185	Philadelphia	PA		12/08/2022		2,192,636								7,100			
9187	Lake Grove	OR		11/23/2022		1,666,931								8,549			
9196	Las Vegas	NV		11/14/2022		6,909,950								23,331			
9200	Cincinnati	OH		02/13/2023		1,331,706								9,698			
9202	Las Vegas	NV		12/01/2022		4,416,618								21,601			
9203	Rancho Cucamonga	CA		12/01/2022		4,440,704								15,351			
9206	Jacksonville	FL		12/29/2022		2,066,329								9,514			
9207	Culver City	CA		06/26/2023		10,948,860								31,344			
9208	Tucson	AZ		12/13/2022		959,877								4,278			
9210	Lynchburg	VA		12/08/2022		3,538,089								16,088			
9213	Memphis	TN		12/16/2022		1,878,304								6,123			
9217	Orlando	FL		12/30/2022		19,783,297								61,261			
9218	St George	UT		12/27/2022		8,215,514								23,929			
9219	Essington	PA		12/20/2022		7,190,816								30,932			
9222	Covina	CA		12/14/2022		3,951,245								12,655			
9224	Union	NJ		12/23/2022		1,968,931								8,789			
9225	Bellflower	CA		12/23/2022		2,471,929								7,927			
9229	Memphis	TN		02/02/2023		14,000,000								19,618			
9230	Canton	OH		02/02/2023		11,000,000								15,415			
9231	Madison	WI		02/02/2023		10,000,000								14,013			
9232	Fort Wayne	IN		02/02/2023		7,000,000								9,809			
9233	Springfield	IL		02/02/2023		8,000,000								11,211			
9234	San Antonio	TX		02/02/2023		7,500,000								10,510			
9235	Greendale	WI		02/02/2023		5,600,000								7,847			
9236	El Paso	TX		02/02/2023		4,200,000								5,886			
9237	Kearney	NE		02/02/2023		3,000,000								4,204			
9238	Lombard	IL		02/02/2023		4,000,000								5,605			
9241	Memphis	TN		03/08/2023		5,930,532								27,785			
9243	Alexandria	LA		12/29/2022		985,471								4,121			
9245	Los Angeles	CA		02/01/2023		6,233,410								20,611			
9246	Los Angeles	CA		02/01/2023		8,311,213								27,482			
9247	Dallas	TX		01/30/2023		989,535								11,001			
9251	Monroe	LA		02/01/2023		2,966,786								10,267			
9257	Shelbyville	KY		02/28/2023		1,676,719								7,987			
9258	Cleveland	OH		03/13/2023		2,074,727								9,733			
9259	Moraine	OH		01/31/2023		659,811								3,154			
9260	Falconer	NY		01/31/2023		1,083,272								5,178			
9262	Naperville	IL		03/03/2023		1,382,805								5,920			
9263	Santa Barbara	CA		02/21/2023		1,980,301								6,752			
9264	Florence	KY		03/16/2023		6,876,371								47,643			
9265	Signal Hill	CA		02/24/2023		5,205,081								36,042			
9266	Gardena	CA		02/24/2023		8,126,200								56,269			
9267	Los Angeles	CA		02/24/2023		6,400,975								44,322			
9273	East Troy	WI		04/14/2023		4,875,796								54,527			
9275	Madison	AL		02/22/2023		3,007,855								14,454			
9276	Fredericksburg	VA		03/27/2023		4,448,241								19,961			
9278	Carpinteria	CA		02/23/2023		5,922,514								26,634			
9280	Pensacola	FL		02/28/2023		1,842,382								19,836			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9286	Pooler	GA		03/01/2023		1,665,747								11,757			
9287	Sanford	FL		05/12/2023		5,154,342								23,346			
9288	Carlsbad	CA		03/10/2023		5,867,502								19,716			
9289	Gadsden	AL		03/27/2023		1,749,982								19,285			
9291	Mobile	AL		04/06/2023		1,382,845								6,603			
9292	Commerce	CA		03/23/2023		5,185,285								24,906			
9293	Miami	FL		03/14/2023		1,976,290								9,135			
9295	Reno	NV		10/05/2023		5,482,319								26,875			
9300	Charlotte	NC		03/29/2023		1,679,572								7,868			
9303	Strongsville	OH		05/17/2023		29,778,031								113,966			
9306	Stafford	TX		03/17/2023		5,289,484								23,350			
9312	Wellington	FL		04/11/2023		6,322,978								29,663			
9313	Chicago	IL		04/19/2023		3,936,898								27,700			
9317	Monroe	MI		05/05/2023		4,704,382								20,079			
9318	Ontario	CA		04/03/2023		9,924,458								33,143			
9327	Baldwin Park	CA		03/15/2023		7,648,098								23,863			
9332	Buffalo	NY		06/08/2023		1,973,456								13,569			
9335	Blue Ash	OH		04/12/2023		4,370,088								13,154			
9340	Marco Island	FL		04/27/2023		1,436,245								6,057			
9342	Salisbury	NC		05/17/2023		1,262,172								4,001			
9344	Salt Lake City	UT		04/24/2023		4,965,945								14,975			
9346	Hillsboro	OR		04/18/2023		1,780,776								8,437			
9347	Mount Vernon	WA		05/12/2023		7,966,690								14,240			
9349	El Segundo	CA		03/31/2023		711,656								3,217			
9360	Peru	IL		04/26/2023		1,446,086								6,126			
9370	Shermans Dale	PA		04/13/2023		5,790,196								26,278			
9374	Oswego	IL		05/26/2023		845,116								2,500			
9376	Purcellville	VA		05/22/2023		1,561,087								7,113			
9381	Orange	CA		05/25/2023		8,938,979								31,132			
9382	Stanton	CA		05/25/2023		2,483,361								8,492			
9385	Wyomissing	PA		05/31/2023		2,279,927								10,265			
9387	Kennesaw	GA		06/14/2023		1,285,707								8,747			
9388	Jacksonville	FL		07/25/2023		3,678,351								16,521			
9389	Loma Linda	CA		07/03/2023		14,388,914								67,919			
9390	Tulare	CA		05/30/2023		1,536,596								9,165			
9391	Novi	MI		06/23/2023		1,236,031								8,545			
9395	Santee	CA		07/07/2023		4,481,249								14,302			
9397	Raleigh	NC		07/19/2023		5,451,291								37,161			
9398	San Diego	CA		06/09/2023		5,955,063								27,489			
9401	Van Nuys	CA		05/25/2023		1,436,497								6,894			
9402	Kirkland	WA		07/17/2023		29,870,200								98,949			
9403	McAllen	TX		05/04/2023		1,633,055								7,445			
9405	Austin	TX		05/31/2023		2,477,949								11,274			
9409	Corona	CA		06/30/2023		1,191,255								5,353			
9410	Anaheim	CA		06/30/2023		1,523,814								6,847			
9411	Anaheim	CA		06/30/2023		2,283,239								10,259			
9413	Charlotte	NC		07/05/2023		2,985,891								8,646			
9429	Thousand Palms	CA		06/22/2023		1,608,013								7,334			
9434	Simi Valley	CA		06/15/2023		1,691,074								5,459			
9435	Santa Barbara	CA		06/16/2023		845,444								2,786			
9437	Tucson	AZ		07/13/2023		7,455,376								34,042			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9438	Port Wentworth	GA		07/11/2023		10,140,228								45,612			
9439	Chino	CA		07/07/2023		5,071,568								17,371			
9440	Redondo Beach	CA		06/22/2023		2,978,037								13,442			
9441	Santa Barbara	CA		06/30/2023		3,623,116								16,452			
9442	Houston	TX		05/18/2023		1,696,081								8,128			
9455	Baltimore	MD		06/30/2023		1,241,124								5,436			
9457	Bowmansville	NY		06/02/2023		2,775,077								12,739			
9459	San Francisco	CA		06/30/2023		1,836,983								7,973			
9460	Raleigh	NC		07/20/2023		4,175,575								18,641			
9462	Simi Valley	CA		06/30/2023		1,300,526								8,858			
9463	Whites Creek	TN		07/12/2023		8,156,127								26,824			
9471	Brooklyn	NY		05/26/2023		1,709,529								7,906			
9473	Brea	CA		07/13/2023		7,253,444								35,469			
9477	New York	NY		07/14/2023		3,481,344								11,407			
9482	Pomona	CA		08/25/2023		2,990,910								9,226			
9484	Glendale	AZ		07/12/2023		10,757,406								32,516			
9485	Los Angeles	CA		07/14/2023		1,891,963								6,129			
9486	Flagstaff	AZ		08/09/2023		3,463,898								36,652			
9487	Watsonville	CA		08/14/2023		1,608,186								6,920			
9489	West Hollywood	CA		07/14/2023		993,977								4,593			
9490	Phoenix	AZ		06/29/2023		4,168,782								19,100			
9492	Redford	MI		08/04/2023		854,348								5,736			
9493	Littleton	CO		07/13/2023		2,688,449								8,807			
9494	Centennial	CO		07/13/2023		4,481,460								14,144			
9496	Norcross	GA		07/28/2023		5,451,745								36,823			
9497	Los Angeles	CA		06/30/2023		1,840,769								5,651			
9498	Las Vegas	NV		07/21/2023		9,938,763								46,690			
9499	San Diego	CA		08/07/2023		5,915,801								64,233			
9500	Metairie	LA		07/31/2023		11,431,576								52,198			
9501	Calumet City	IL		07/17/2023		2,190,570								7,190			
9509	Moreno Valley	CA		07/18/2023		3,981,320								14,223			
9510	Van Nuys	CA		07/18/2023		1,440,613								7,149			
9515	Colorado Springs	CO		07/14/2023		1,615,622								7,159			
9516	Philadelphia	PA		08/11/2023		7,567,437								33,062			
9519	Daytona Beach	FL		08/16/2023		4,877,241								23,078			
9520	McAllen	TX		08/16/2023		9,804,249								46,391			
9524	Long Island City	NY		08/15/2023		20,188,117								85,476			
9525	Tampa	FL		07/28/2023		2,485,260								11,246			
9526	Santa Monica	CA		07/20/2023		1,888,453								8,806			
9528	Houston	TX		08/04/2023		2,837,884								13,056			
9529	Kent	OH		07/31/2023		12,350,440								37,826			
9530	Provo	UT		09/11/2023		9,956,891								43,766			
9532	Cedar Hill	TX		08/23/2023		4,679,863								20,446			
9533	Riverdale	IL		08/23/2023		2,788,003								12,181			
9534	Burleson	TX		08/23/2023		1,493,573								6,525			
9535	San Diego	CA		08/08/2023		2,286,336								10,424			
9536	Brunswick	ME		06/28/2023		2,929,429								11,385			
9538	Arvada	CO		07/27/2023		2,489,642								7,902			
9540	Birmingham	MI		09/07/2023		1,346,145								3,916			
9541	Alameda	CA		09/19/2023		8,974,041								39,429			
9542	New York	NY		08/10/2023		3,678,052								16,744			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9543	Seattle	WA		06/29/2023		7,947,568								32,166			
9553	Memphis	TN		08/25/2023		2,384,794								15,445			
9554	Muncie	IN		08/25/2023		1,397,071								4,015			
9555	Baytown	TX		08/16/2023		2,788,040								12,144			
9558	Honolulu	HI		09/18/2023		7,978,475								32,724			
9560	Plano	TX		08/23/2023		5,100,000								500,000			
9563	Fairless Hills	PA		09/01/2023		11,448,963								51,789			
9564	Newport Beach	CA		07/31/2023		4,819,264								13,554			
9566	Woodridge	IL		07/21/2023		1,743,098								5,269			
9568	Roselle	NJ		08/11/2023		5,724,598								25,778			
9571	Temecula	CA		08/22/2023		14,438,822								62,131			
9575	Sparta	NC		08/01/2023		2,726,626								17,851			
9580	Laredo	TX		12/01/2023		1,650,000								9,885			
9581	Hickory	NC		09/26/2023		2,818,115								10,482			
9583	Oklahoma City	OK		09/19/2023		998,148								2,815			
9585	Pflugerville	TX		09/25/2023		12,391,151								51,452			
9586	Greenville	SC		09/15/2023		3,188,080								12,130			
9590	Dania Beach	FL		10/17/2023		5,492,814								21,796			
9591	Marysville	WA		09/28/2023		2,368,244								10,264			
9595	Waunakee	WI		10/13/2023		5,192,691								22,155			
9596	Mequon	WI		10/13/2023		3,994,377								17,042			
9598	San Diego	CA		09/25/2023		1,197,605								3,638			
9600	Lake St Louis	MO		10/26/2023		2,419,990								15,192			
9603	Danville	VA		10/31/2023		7,489,376								32,199			
9612	Houston	TX		11/22/2023		2,250,000								8,717			
9613	Lexington	KY		10/04/2023		1,919,940								7,695			
9614	Portland	OR		11/01/2023		5,991,937								24,449			
9615	Aberdeen	NC		12/05/2023		4,225,000								16,939			
9628	Melbourne	FL		09/19/2023		2,096,527								5,286			
9645	Yucca Valley	CA		10/27/2023		1,023,657								4,075			
9646	Midland	TX		11/01/2023		2,991,640								25,339			
9649	Columbus	IN		11/08/2023		4,687,336								38,406			
9650	Bellflower	CA		10/05/2023		2,994,920								7,729			
9651	Austin	TX		10/27/2023		2,697,671								7,066			
9653	Colleyville	TX		10/10/2023		2,694,843								7,836			
9654	San Bernadino	CA		10/06/2023		6,374,405								38,900			
9657	Leander	TX		10/25/2023		7,643,478								19,789			
9661	San Marcos	CA		11/20/2023		6,000,000								104,263			
9662	Kingsland	GA		11/15/2023		6,000,000								48,286			
9666	Seattle	WA		01/19/2024										3,503			
9671	Nashville	TN		12/28/2023		4,250,000								10,741			
9672	Irving	TX		10/30/2023		1,497,207								8,440			
9673	Little Rock	AR		12/21/2023		1,430,000								3,694			
9676	Jacksonville	FL		11/03/2023		8,988,907								33,668			
9684	Marysville	WA		11/15/2023		4,800,000								17,768			
9685	Fort Smith	AR		11/20/2023		2,500,000								9,254			
9686	City of Industry	CA		12/21/2023		10,000,000								15,280			
9687	Fort Worth	TX		12/15/2023		9,000,000								23,471			
9691	Moreno Valley	CA		12/07/2023		11,800,000								28,449			
9692	Sandy	UT		11/21/2023		13,000,000								46,255			
9697	Tulsa	OK		11/20/2023		1,425,000								5,342			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

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					
9698	Copiate	NY .....	.....	.....01/23/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,628 .....	.....	.....	.....
9702	Newport Beach	CA .....	.....	.....12/08/2023 .....	.....	.....1,030,000 .....	.....	.....	.....	.....	.....	.....	.....	.....2,624 .....	.....	.....	.....
9705	Brooklyn	NY .....	.....	.....02/13/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,737 .....	.....	.....	.....
9710	Spartanburg	SC .....	.....	.....01/05/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....8,529 .....	.....	.....	.....
9714	Mesa	AZ .....	.....	.....12/26/2023 .....	.....	.....8,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....19,437 .....	.....	.....	.....
9716	New York	NY .....	.....	.....02/09/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,336 .....	.....	.....	.....
9729	Charlotte	NC .....	.....	.....01/22/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,768 .....	.....	.....	.....
9730	Taylor	MI .....	.....	.....01/08/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,155 .....	.....	.....	.....
9731	Chandler	AZ .....	.....	.....12/19/2023 .....	.....	.....10,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....24,219 .....	.....	.....	.....
9734	Cleveland	OH .....	.....	.....01/12/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....20,604 .....	.....	.....	.....
9735	Zebulon	NC .....	.....	.....01/17/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,022 .....	.....	.....	.....
9738	Seattle	WA .....	.....	.....01/12/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,788 .....	.....	.....	.....
9741	Buffalo	NY .....	.....	.....01/31/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,268 .....	.....	.....	.....
9742	New Philadelphia	OH .....	.....	.....01/03/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....10,599 .....	.....	.....	.....
9743	Searcy	AR .....	.....	.....01/03/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,318 .....	.....	.....	.....
9744	Ironton	OH .....	.....	.....01/03/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,926 .....	.....	.....	.....
9752	Signal Hill	CA .....	.....	.....01/12/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,898 .....	.....	.....	.....
9756	La Porte	TX .....	.....	.....01/29/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,592 .....	.....	.....	.....
9757	Clarksville	TN .....	.....	.....01/04/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....8,569 .....	.....	.....	.....
9762	Plano	TX .....	.....	.....12/26/2023 .....	.....	.....2,200,000 .....	.....	.....	.....	.....	.....	.....	.....	.....5,178 .....	.....	.....	.....
9763	Houston	TX .....	.....	.....01/26/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,762 .....	.....	.....	.....
9766	Bloomington	CA .....	.....	.....01/25/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....16,591 .....	.....	.....	.....
9776	Knoxville	TN .....	.....	.....02/02/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,505 .....	.....	.....	.....
9779	Monrovia	CA .....	.....	.....02/09/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....5,769 .....	.....	.....	.....
9791	Las Vegas	NV .....	.....	.....01/31/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....30,053 .....	.....	.....	.....
PPE62NQV2SYA	Jacksonville	FL .....	.....	.....04/06/2021 .....	.....	.....12,310,796 .....	.....	.....	.....	.....	.....	.....	.....	.....72,133 .....	.....	.....	.....
8234	Lodi	CA .....	.....	.....07/01/2023 .....	.....	.....	.....	.....5,100 .....	.....	.....	.....5,100 .....	.....	.....	.....	.....	.....	.....
0299999. Mortgages with partial repayments						7,226,355,519		10,605			10,605			83,415,282			
0599999 - Totals						7,358,925,012		10,605			10,605			215,984,775			

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Richman 140	GREENWICH	CT.....	Direct .....	.....	06/28/2022 ...	.....	.....	1,363,902	.....	2,432,276	.....
000000-00-0	Richman 147	GREENWICH	CT.....	Direct .....	.....	12/08/2022 ...	.....	.....	187,338	.....	15,041,624	.....
000000-00-0	LIHTC-Red Stone	New York	NY.....	Direct .....	.....	12/12/2023 ...	.....	.....	350,706	.....	22,833,295	.....
000000-00-0	LIHTC-Alliant Fund 74	PALM BEACH	FL.....	Direct .....	.....	12/19/2013 ...	.....	.....	11,525	.....	.....	.....
000000-00-0	LIHTC-Centerline XI	NEW YORK	NY.....	Direct .....	.....	11/14/2017 ...	.....	.....	1,071	.....	.....	.....
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									1,914,542	.....	40,307,195	XXX
000000-00-0	VPC Asset Backed Opportunistic Credit Fund, L.P. ....	.....	CA.....	VPC Asset Backed Opportunistic Credit Fu .....	.....	05/04/2022 ...	.....	.....	1,127,072	.....	.....	.....
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund .....	.....	US.....	Gryphon Junior Capital III Feeder Fund, .....	.....	12/13/2023 ...	.....	.....	30,037	.....	.....	.....
000000-00-0	Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	US.....	Manulife Capital Partners VII Rated Feed .....	.....	02/28/2024 ...	.....	803,591	157,221	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									803,591	1,314,330	.....	XXX
000000-00-0	KKR Various Investments Fund .....	.....	US.....	KKR Various Investments Fund .....	.....	05/08/2019 ...	.....	.....	9,861,438	.....	.....	0.000
000000-00-0	AMFAM VC Fund IV, LP .....	.....	US.....	AMFAM VC Fund IV, LP .....	.....	05/27/2022 ...	.....	.....	719,712	.....	.....	0.000
000000-00-0	Cressey & Company Fund VII, L.P. ....	.....	US.....	Cressey & Company Fund VII, L.P. ....	.....	02/09/2024 ...	.....	737,472	.....	.....	.....	0.000
000000-00-0	GCG Investors VI, L.P. ....	.....	US.....	GCG Investors VI, L.P. ....	.....	02/01/2024 ...	.....	7,144,313	.....	.....	.....	.....
5899999. Any Other Class of Assets - Unaffiliated									7,881,785	10,581,150	.....	XXX
6099999. Total - Unaffiliated									8,685,376	13,810,022	40,307,195	XXX
6199999. Total - Affiliated									.....	.....	.....	XXX
6299999 - Totals									8,685,376	13,810,022	40,307,195	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	LIHTC-Centerline XI	NEW YORK	NY.....	Direct	11/01/1420 ...	01/01/2024 ...	989	.....	.....	.....	.....	.....	.....	(239,369)	1,227,649	.....	1,467,018	1,467,018	.....
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								.....	.....	.....	.....	.....	.....	(239,369)	1,227,649	.....	1,467,018	1,467,018	.....
000000-00-0	KKR Credit LP .....	.....	US.....	Limited Partnership investing in various	04/12/2019 ...	02/23/2024 ...	180,905,563	.....	.....	.....	.....	.....	.....	147,649,144	183,500,000	.....	35,850,856	35,850,856	.....
000000-00-0	KKR Various Investments Fund .....	.....	US.....	KKR Various Investments Fund	05/08/2019 ...	03/29/2024 ...	297,236,295	.....	.....	.....	.....	.....	.....	398,515	2,656,438	.....	2,257,923	2,257,923	.....
5899999. Any Other Class of Assets - Unaffiliated								478,141,858	.....	.....	.....	.....	.....	148,047,659	186,156,438	.....	38,108,779	38,108,779	.....
6099999. Total - Unaffiliated								478,142,847	.....	.....	.....	.....	.....	147,808,290	187,384,087	.....	39,575,797	39,575,797	.....

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6199999. Total - Affiliated																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							478,142,847							147,808,290	187,384,087		39,575,797	39,575,797	

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-JJ-1	UNITED STATES TREASURY .....	.....	...01/31/2024	Various .....	.....	81,297,877	77,785,000	562,001	1.A
91282C-JQ-5	UNITED STATES TREASURY .....	.....	...01/02/2024	Bank of America Securities .....	.....	3,866,318	3,910,000	1,208	1.B FE
91282C-JQ-5	UNITED STATES TREASURY .....	.....	...01/22/2024	Various .....	.....	18,108,296	18,375,000	20,102	1.B FE
91282C-JT-9	UNITED STATES TREASURY .....	.....	...01/29/2024	CITIGROUP GLOBAL MARKETS, INC .....	.....	29,885,547	30,000,000	48,352	1.B FE
91282C-JT-9	UNITED STATES TREASURY .....	.....	...02/05/2024	Various .....	.....	37,786,094	38,000,000	87,473	1.B FE
91282C-JW-2	UNITED STATES TREASURY .....	.....	...02/05/2024	Various .....	.....	67,865,547	68,000,000	20,659	1.A
91282C-JX-0	UNITED STATES TREASURY .....	.....	...02/21/2024	Bank of America Securities .....	.....	637,482	650,000	1,571	1.B FE
91282C-JX-0	UNITED STATES TREASURY .....	.....	...02/05/2024	Various .....	.....	33,815,742	34,000,000	10,330	1.B FE
91282C-JZ-5	UNITED STATES TREASURY .....	.....	...02/21/2024	BANK OF MONTREAL CHICAGO .....	.....	633,445	650,000	500	1.B FE
91282C-JZ-5	UNITED STATES TREASURY .....	.....	...03/01/2024	Bank of America Securities .....	.....	1,948,023	1,990,000	3,936	1.B FE
91282C-KC-4	UNITED STATES TREASURY .....	.....	...03/01/2024	Bank of America Securities .....	.....	1,986,269	1,990,000	919	1.B FE
0109999999. Subtotal - Bonds - U.S. Governments						277,830,641	275,350,000	757,052	XXX
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS .....	.....	...03/01/2024	Direct .....	.....	108,211	108,211 .....	.....	1.A
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS .....	.....	...03/01/2024	Direct .....	.....	20,140	20,140 .....	.....	1.A
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS .....	.....	...03/01/2024	Direct .....	.....	45,226	45,226 .....	.....	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						173,577	173,577	.....	XXX
002528-AA-1	AZ Battery Property, LLC .....	.....	...03/07/2024	UNKNOWN .....	.....	17,482,517	17,482,517 .....	.....	2.A PL
00489L-AK-9	ACRISURE LLC .....	.....	...02/06/2024	Market Axess .....	.....	498,375	500,000	917	5.B FE
006346-AW-0	ADMSO 231 A2 - ABS .....	.....	...03/26/2024	Various .....	.....	13,386,363	12,876,000	53,682	1.G FE
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC	C.....	...01/04/2024	GOLDMAN .....	.....	9,881,900	10,000,000 .....	.....	2.B FE
013822-AH-4	ALCOA NEDERLAND HOLDING BV	C.....	...03/07/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	1,000,000	1,000,000 .....	.....	3.A FE
01626P-AV-8	ALIMENTATION COUCHE-TARD INC .....	.....	...03/13/2024	Various .....	.....	16,072,280	16,000,000	32,454	2.A FE
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC .....	.....	...02/02/2024	MORGAN STANLEY CO .....	.....	1,000,000	1,000,000 .....	.....	4.C FE
02352N-AA-7	AMER SPORTS CO .....	.....	...03/08/2024	Various .....	.....	1,252,500	1,250,000	4,875	4.A FE
025816-DP-1	AMERICAN EXPRESS CO .....	.....	...02/12/2024	RBC CAPITAL MARKETS, LLC .....	.....	7,000,000	7,000,000 .....	.....	1.F FE
03027X-BW-9	AMERICAN TOWER CORP .....	.....	...03/19/2024	Barclays Capital .....	.....	7,155,305	7,859,000	5,305	2.C FE
03040W-AN-5	AMERICAN WATER CAPITAL CORP .....	.....	...01/05/2024	US BANCORP INVESTMENTS INC. .....	.....	10,479,710	11,050,000	34,992	2.A FE
031162-BA-7	AMGEN INC .....	.....	...02/07/2024	GOLDMAN .....	.....	8,037,294	7,299,000	10,381	2.A FE
031162-DP-2	AMGEN INC .....	.....	...02/07/2024	WELLS FARGO .....	.....	10,307,996	10,173,000	228,483	2.A FE
031921-AC-3	AM/INS GROUP INC .....	.....	...02/12/2024	Various .....	.....	1,250,187	1,250,000 .....	.....	4.A FE
03665Y-AQ-8	ANTR 192R A2R - CDO	C.....	...01/29/2024	SMBC NIKKO SECURITIES .....	.....	9,500,000	9,500,000 .....	.....	1.A FE
03665Y-AS-4	ANTR 192R BR - CDO	C.....	...01/29/2024	SMBC NIKKO SECURITIES .....	.....	15,000,000	15,000,000 .....	.....	1.C FE
03665Y-AU-9	ANTR 192R CR - CDO	C.....	...01/29/2024	SMBC NIKKO SECURITIES .....	.....	10,000,000	10,000,000 .....	.....	1.F FE
03740M-AD-2	AOH NORTH AMERICA INC .....	.....	...02/28/2024	CITIGROUP GLOBAL MARKETS, INC .....	.....	7,973,861	7,986,000 .....	.....	2.A FE
03770Q-AE-4	APID 47 B - CDO	C.....	...02/06/2024	BNP PARIBAS SECURITIES BOND .....	.....	9,000,000	9,000,000 .....	.....	1.B FE
03770Q-AG-9	APID 47 C - CDO	C.....	...02/06/2024	BNP PARIBAS SECURITIES BOND .....	.....	11,000,000	11,000,000 .....	.....	1.E FE
037735-DB-0	APPALACHIAN POWER CO .....	.....	...03/18/2024	US BANCORP INVESTMENTS INC. .....	.....	3,987,800	4,000,000 .....	.....	2.A FE
039524-AA-1	ARCHES BUYER INC .....	.....	...02/09/2024	BAIRD ROBERT W & CO .....	.....	1,043,080	1,172,000	9,962	4.B FE
039953-AE-4	ARES 69 B - CDO .....	.....	...01/31/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	10,000,000	10,000,000 .....	.....	1.C FE
039953-AG-9	ARES 69 C - CDO .....	.....	...01/31/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	17,000,000	17,000,000 .....	.....	1.F FE
039953-AJ-3	ARES 69 D - CDO .....	.....	...01/31/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	15,000,000	15,000,000 .....	.....	2.C FE
04624V-AC-3	ASSUREDPARTNERS, INC. ....	.....	...02/07/2024	GOLDMAN .....	.....	1,000,000	1,000,000 .....	.....	5.B FE
050931-AA-2	AUDAX 9 A1 - CDO .....	.....	...02/14/2024	WELLS FARGO .....	.....	48,000,000	48,000,000 .....	.....	1.A FE
053484-AC-5	AVALONBAY COMMUNITIES INC .....	.....	...02/07/2024	TRUIST .....	.....	7,965,996	9,088,000	32,616	1.G FE
05377R-HY-3	AESOP 241 A - ABS .....	.....	...01/08/2024	BNP PARIBAS SECURITIES BOND .....	.....	14,997,420	15,000,000 .....	.....	1.A FE
05571A-AT-2	BPCE SA	C.....	...01/23/2024	Various .....	.....	25,038,200	25,000,000	10,117	1.E FE
05581K-AH-4	BNP PARIBAS SA	C.....	...01/02/2024	BNP PARIBAS SECURITIES BOND .....	.....	15,000,000	15,000,000 .....	.....	1.D FE
05611U-AC-7	BMWLT 2024-1 A2B - ABS .....	.....	...02/06/2024	Barclays Capital .....	.....	4,000,000	4,000,000 .....	.....	1.A FE
06368E-DC-3	BANK OF MONTREAL .....	.....	...01/10/2024	TD Securities .....	.....	9,207,700	10,000,000	44,814	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
064159-BV-1	BANK OF NOVA SCOTIA		01/04/2024	SCOTIABANK		11,000,000	11,000,000		2.C FE
073685-AH-2	BEACON ROOFING SUPPLY INC		03/28/2024	TD Securities		908,750		15,698	4.B FE
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		02/13/2024	RBC CAPITAL MARKETS, LLC		4,953,100	5,000,000		2.A FE
08049A-AE-3	BMTPK 1 B - CDO	C	02/21/2024	BNP PARIBAS SECURITIES BOND		13,000,000	13,000,000		1.C FE
08049A-AG-8	BMTPK 1 C - CDO	C	02/21/2024	BNP PARIBAS SECURITIES BOND		10,500,000	10,500,000		1.F FE
08049A-AJ-2	BMTPK 1 D - CDO	C	02/21/2024	BNP PARIBAS SECURITIES BOND		18,500,000	18,500,000		2.C FE
09031W-AC-7	BIMBO BAKERIES USA INC		02/08/2024	Various		15,546,600	15,000,000	224,354	2.A FE
09031W-AE-3	BIMBO BAKERIES USA INC		01/04/2024	JP MORGAN CHASE BANK/HSBCSI		4,945,200	5,000,000		2.A FE
09659W-2W-3	BNP PARIBAS SA	C	02/12/2024	BNP PARIBAS SECURITIES BOND		24,000,000	24,000,000		1.G FE
097751-CB-5	BOMBARDIER INC		03/22/2024	RBC CAPITAL MARKETS		249,375	250,000		4.B FE
10639M-AA-8	BABS 2021-RM2 A - CMO/RMBS		03/25/2024	Direct		37,098	37,098		1.A FE
10639N-AA-6	BABS 22RM3 A - RMBS		02/25/2024	Direct		21,479	21,479		1.A FE
110122-EE-4	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		19,978,400	20,000,000		1.F FE
110122-EQ-9	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		9,984,300	10,000,000		1.F FE
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		4,962,250	5,000,000		1.F FE
110122-EK-0	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		9,960,900	10,000,000		1.F FE
12530J-AB-8	CFMT 22AB2 M1 - CMO/RMBS		03/25/2024	Direct		17,448	17,448		1.A FE
12636Y-AC-6	CRH AMERICA FINANCE INC		01/03/2024	GOLDMAN		7,930,140	8,235,000	82,224	2.A FE
12653C-AL-2	CNX RESOURCES CORP		02/12/2024	JP MORGAN CHASE BANK/HSBCSI		250,000	250,000		3.B FE
12661P-AD-1	CSL FINANCE PLC	C	02/26/2024	JP MORGAN CHASE BANK/HSBCSI		3,287,952	3,600,000	55,963	1.G FE
12769G-AC-4	CAESARS ENTERTAINMENT INC		01/24/2024	DEUTSCHE BANK SECURITIES, INC.		500,000	500,000		3.C FE
157200-AB-2	Cetus Funding 2024-1 - ABS		01/25/2024	Unknown		20,000,000	20,000,000		1.E FE
15870L-AA-6	CHAMPIONS FINANCING INC		02/06/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000		4.C FE
16115Q-AG-5	CHART INDUSTRIES INC		02/09/2024	MERRILL LYNCH PIERCE FENNER		1,077,500	1,000,000	11,083	4.C FE
17025A-AL-6	CIVL 2006-17 A11 - CMO/RMBS		03/01/2024	Direct		270	270		1.A FM
171512-AS-5	CHURCHILL MIDDLE MARKET QLO IV LTD - CDO	C	03/08/2024	BANK OF NEW YORK/NATIXIS, NEW		29,833,000	29,833,000		1.C FE
171512-AU-0	CHURCHILL MIDDLE MARKET QLO IV LTD - CDO	C	03/08/2024	BANK OF NEW YORK/NATIXIS, NEW		8,250,000	8,250,000		1.F FE
17331Q-AC-0	CITZN 241 A2B - ABS		01/09/2024	Various		22,350,000	22,350,000		1.A FE
20633K-AA-6	TUNES 221 A2 - ABS		01/16/2024	CANTOR		10,206,250	10,000,000	158,889	1.F FE
209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK		02/21/2024	RBC CAPITAL MARKETS, LLC		5,722,941	5,676,000	61,112	1.G FE
22303X-AA-3	COVANTA HOLDING CORP		03/27/2024	Barclays Capital		1,723,770	1,926,000	31,298	4.C FE
224044-CR-6	COX COMMUNICATIONS INC		01/16/2024	JP MORGAN CHASE BANK/HSBCSI		17,607,482	17,288,000	324,534	2.B FE
224044-CT-2	COX COMMUNICATIONS INC		01/23/2024	Various		11,959,690	12,000,000	4,833	2.B FE
24461D-AA-1	DPATH 241 A1 - CDO	C	03/25/2024	Greensledge		25,000,000	25,000,000		1.A
24461D-AC-7	DPATH 241 A2 - CDO	C	03/25/2024	Greensledge		8,500,000	8,500,000		1.A
24461D-AE-3	DPATH 241 B - CDO	C	03/25/2024	Greensledge		5,000,000	5,000,000		1.C
24461D-AJ-2	DPATH 241 D - CDO	C	03/25/2024	Greensledge		12,500,000	12,500,000		2.C
25461L-AB-8	DIRECTV FINANCING LLC		01/12/2024	Barclays Capital		250,000	250,000		3.B FE
256677-AK-1	DOLLAR GENERAL CORP		01/03/2024	WELLS FARGO		7,547,749	7,630,000	62,736	2.B FE
26208W-AE-4	DRIVE 2024-1 C - ABS		02/12/2024	BNP PARIBAS SECURITIES BOND		12,997,340	13,000,000		1.F FE
26843H-AA-6	EFMT 24RM1 A1 - RMBS		03/15/2024	NOMURA SECURITIES/FIXED INCOME		8,876,475	10,000,000		1.A FE
26884A-BF-9	ERP OPERATING LP		01/05/2024	TRUIST		7,623,089	8,051,000	43,341	1.G FE
26884T-AS-1	ERAC USA FINANCE LLC		02/05/2024	JP MORGAN CHASE BANK/HSBCSI		4,250,850	5,000,000	56,000	1.G FE
26884T-AY-8	ERAC USA FINANCE LLC		02/05/2024	WELLS FARGO		2,998,719	3,001,000		1.G FE
26884T-AZ-5	ERAC USA FINANCE LLC		02/07/2024	WELLS FARGO		5,344,997	5,300,000	766	1.G FE
29001D-AA-7	ELM27 27 E - CDO		03/26/2024	NOMURA SECURITIES/FIXED INCOME		5,000,000	5,000,000		3.C
29003F-AA-0	ELM27 27 A - CDO		03/26/2024	NOMURA SECURITIES/FIXED INCOME		60,000,000	60,000,000		1.A
29003F-AD-4	ELM27 27 D - CDO		03/26/2024	NOMURA SECURITIES/FIXED INCOME		10,000,000	10,000,000		2.C
29103C-AA-6	EMRLD BORROWER LP		02/01/2024	Barclays Capital		1,007,500	1,000,000	9,385	3.C FE
29444U-BR-6	EQUINIX INC		01/05/2024	Barclays Capital		8,874,800	10,000,000	30,000	2.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29444U--BS-4	EQUINIX INC		..02/13/2024	RBC CAPITAL MARKETS, LLC		6,351,956	7,620,000	47,625	2.B FE
29605J--AA-4	ESAB CORP		..03/26/2024	Various		500,850	500,000		3.A FE
30040W--AY-4	EVERSOURCE ENERGY		..01/16/2024	WELLS FARGO		11,992,200	12,000,000		2.B FE
31620M--BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		..03/20/2024	GOLDMAN		5,760,247	6,547,000	6,301	2.B FE
31739D--AC-8	FASST 23S3 A3 - RMBS		..02/01/2024	RAYMOND JAMES & ASSOCIATES INC.		8,335	8,335		1.D FE
33767D--AD-7	FIRSTCASH INC		..02/15/2024	JEFFERIES		2,000,000	2,000,000		3.B FE
33773B--AU-2	FISERV INC		..02/08/2024	CITIGROUP GLOBAL MARKETS, INC		1,326,998	1,428,000	5,692	2.B FE
34501@--AA-9	Football Club Term Notes 2024-XVII Trust		..03/28/2024	Unknown		6,000,000	6,000,000		1.F
34535E--AC-6	FORDO 2024-A A2B - ABS		..03/14/2024	JP MORGAN CHASE BANK/HSBCSI		8,250,000	8,250,000		1.A FE
34965K--AA-5	FORTREA HOLDINGS INC		..02/09/2024	DEUTSCHE BANK SECURITIES, INC.		1,028,750	1,000,000	8,750	3.B FE
34966E--AA-8	FCBSL 21 A - CDO	C	..03/27/2024	BNP PARIBAS SECURITIES BOND		50,000,000	50,000,000		1.A
34966E--AC-4	FCBSL 21 B - CDO	C	..03/27/2024	BNP PARIBAS SECURITIES BOND		19,000,000	19,000,000		1.C
36144B--BP-7	GATX CORP		..02/27/2024	MERRILL LYNCH PIERCE FENNER		4,995,700	5,000,000		2.B FE
36170J--AD-8	GGAM FINANCE LIMITED	C	..03/26/2024	Barclays Capital		250,000			3.C FE
36264F--AK-7	HALEON US CAPITAL LLC		..02/07/2024	WELLS FARGO		29,521,599	30,850,000	390,445	2.B FE
36269F--AC-0	GMALT 2024-1 A2B - ABS		..02/08/2024	JP MORGAN CHASE BANK/HSBCSI		7,750,000	7,750,000		1.A FE
36321E--AE-5	GALXY 33 A2 - CDO	C	..03/25/2024	Bank of America Securities		12,250,000	12,250,000		1.A
37045X--EQ-5	GENERAL MOTORS FINANCIAL COMPANY INC		..02/05/2024	Barclays Capital		11,989,440	12,000,000		2.B FE
378272--BK-3	GLENCORE FUNDING LLC		..01/05/2024	SMBC NIKKO SECURITIES		7,872,741	7,758,000	70,986	2.A FE
378272--BP-2	GLENCORE FUNDING LLC		..02/13/2024	Various		12,205,995	11,547,000	235,936	2.A FE
378272--BS-6	GLENCORE FUNDING LLC		..03/26/2024	SMBC NIKKO SECURITIES		24,000,000	24,000,000		2.A FE
380355--AF-4	GOEASY LTD		..03/08/2024	MERRILL LYNCH PIERCE FENNER		961,250	1,000,000	15,920	3.C FE
380355--AJ-6	GOEASY LTD		..02/20/2024	RBC CAPITAL MARKETS, LLC		2,000,000	2,000,000		3.C FE
40055@--AA-6	Gryphon Junior Capital III Rated Feeder		..01/12/2024	Unknown		170,212	170,212		2.A PL
40060Q--AA-3	GTCR (AP) FINANCE INC		..02/08/2024	Various		1,712,215	1,710,000	33,060	5.B FE
404119--CP-2	HCA INC		..01/05/2024	DEUTSCHE BANK SECURITIES, INC.		30,111,900	30,000,000	164,687	2.C FE
404119--CT-4	HCA INC		..02/20/2024	Barclays Capital		19,969,000	20,000,000		2.C FE
404119--CV-9	HCA INC		..02/20/2024	MERRILL LYNCH PIERCE FENNER		3,479,805	3,500,000		2.C FE
40440V--AA-3	HPS CORPORATE LENDING FUND		..01/23/2024	JP MORGAN SECS INC, - FIXED INCOME		6,332,160	6,400,000		2.C FE
418751--AL-7	HAT HOLDINGS I LLC		..01/09/2024	MERRILL LYNCH PIERCE FENNER		102,750	100,000	778	3.A FE
43283Q--AC-4	HILTON GRAND VACATIONS BORROWER LLC		..03/08/2024	DEUTSCHE BANK SECURITIES, INC.		1,002,500	1,000,000	10,122	3.A FE
44332P--AJ-0	HUB INTERNATIONAL LTD		..01/19/2024	MORGAN STANLEY CO		1,000,000	1,000,000		5.B FE
44891A--CH-8	HYUNDAI CAPITAL AMERICA		..01/04/2024	Various		10,330,516	10,207,000	19,325	2.A FE
448973--AC-1	HART 2024-A A2B - ABS		..03/11/2024	MERRILL LYNCH PIERCE FENNER		3,750,000	3,750,000		1.A FE
47800R--AC-7	JDOT 2024 A2B - ABS		..03/11/2024	CITIGROUP GLOBAL MARKETS, INC		7,200,000	7,200,000		1.A FE
485862--AA-4	KTAMA 2 A1 - CDO	C	..03/01/2024	JP MORGAN CHASE BANK/HSBCSI		50,000,000	50,000,000		1.A FE
485862--AC-0	KTAMA 2 B - CDO	C	..03/01/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		1.C FE
49177J--AF-9	KENVUE INC		..02/08/2024	TD Securities		9,180,464	9,035,000	177,437	1.F FE
50012L--AC-8	KODIAK GAS SERVICES LLC		..01/30/2024	Barclays Capital		1,000,000	1,000,000		4.A FE
50222C--AA-8	LSEG US FIN CORP		..03/25/2024	MORGAN STANLEY CO		11,942,160	12,000,000		1.G FE
502431--AT-6	L3HARRIS TECHNOLOGIES INC		..03/19/2024	Various		10,875,991	10,971,000	12,800	2.B FE
509915--AD-6	LAKEE 231 A2 - CMBS		..01/31/2024	Not Available		5,000,000	5,000,000		1.E FE
516806--AK-2	VITAL ENERGY INC		..03/14/2024	MERRILL LYNCH PIERCE FENNER		100,000	100,000		4.B FE
52603D--AA-1	LFT 241 A - ABS		..01/23/2024	RBC CAPITAL MARKETS, LLC		14,998,259	15,000,000		1.A FE
55281X--AZ-4	MCFGL 9RR ARR - CDO	C	..03/11/2024	WELLS FARGO		48,000,000	48,000,000		1.A FE
552953--CJ-8	MGM RESORTS INTERNATIONAL		..03/25/2024	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000		4.A FE
55609N--AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD	C	..03/19/2024	JP MORGAN CHASE BANK/HSBCSI		249,968	250,000		3.B FE
55609N--AD-0	MACQUARIE AIRFINANCE HOLDINGS LTD	C	..03/19/2024	JP MORGAN CHASE BANK/HSBCSI		498,750	500,000		3.B FE
55605@--AA-8	Manulife Capital Partners VII Rated Feed		..03/28/2024	SUMITOMO		5,444,600	4,553,680		2.A

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57164P-AF-3	MARRIOTT OWNERSHIP RESORTS INC		..02/09/2024	JP MORGAN CHASE BANK/HSBCSI		1,387,500	1,500,000	29,292	4.A FE
576485-AG-1	MATADOR RESOURCES CO		..03/26/2024	MERRILL LYNCH PIERCE FENNER		100,000	100,000		3.C FE
587918-AC-7	MBART 2024-1 A2B - ABS		..01/17/2024	CITIGROUP GLOBAL MARKETS, INC		9,000,000	9,000,000		1.A FE
59010U-AA-5	MERLIN ENTERTAINMENTS GROUP U S HOLDINGS		..02/09/2024	Various		2,509,375	2,500,000	2,151	4.B FE
59170J-AG-3	MNET 2024-1 A2 - ABS		..03/06/2024	GOLDMAN		7,998,842	8,000,000		1.F FE
60687Y-DD-8	MIZUHO FINANCIAL GROUP INC	C	..02/20/2024	MIZUHO SECURITIES		19,000,000	19,000,000		1.G FE
61690U-AA-1	MORGAN STANLEY BANK NA		..01/16/2024	MORGAN STANLEY CO		15,000,000	15,000,000		1.D FE
618937-AA-4	MSAIC 241 A - ABS		..02/22/2024	SOCIETE GENERALE		10,648,632	10,750,000	1,337	1.D FE
61946K-AA-2	MSAIC 223 A - ABS		..02/01/2024	CANTOR		3,209,465	3,117,877	7,925	1.D FE
62922L-AC-2	NGL ENERGY OPERATING LLC		..01/25/2024	Barclays Capital		1,000,000	1,000,000		4.A FE
62922L-AD-0	NGL ENERGY OPERATING LLC		..01/25/2024	Barclays Capital		1,000,000	1,000,000		4.A FE
62954H-AJ-7	NXP BV	C	..02/01/2024	RBC CAPITAL MARKETS, LLC		8,424,200	10,000,000	125,139	2.A FE
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		..01/01/2024	RBC CAPITAL MARKETS, LLC		(15,000,000)	(15,000,000)		2.A FE
63743H-FM-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		..01/24/2024	US BANCORP INVESTMENTS INC.		14,499,649	14,504,000		1.F FE
63743H-FP-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN		..01/24/2024	JP MORGAN CHASE BANK/HSBCSI		22,935,521	22,996,000		1.F FE
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC		..03/11/2024	Various		1,484,061	1,500,000	11,638	4.A FE
64135P-AA-6	NEUB 54 A - CDO	C	..02/07/2024	BARCLAYS CAPITAL INC FIXED INC		34,500,000	34,500,000		1.A FE
64135P-AE-8	NEUB 54 C - CDO	C	..02/07/2024	BARCLAYS CAPITAL INC FIXED INC		10,500,000	10,500,000		1.F FE
64135P-AG-3	NEUB 54 D - CDO	C	..02/07/2024	BARCLAYS CAPITAL INC FIXED INC		13,500,000	13,500,000		2.C FE
65342Q-AM-4	NEXTERA ENERGY OPERATING PARTNERS LP		..03/28/2024	Various		1,534,375	1,500,000	30,913	3.A FE
65364U-AU-0	NIAGARA MOHAWK POWER CORP		..01/11/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		2.A FE
665501-AN-2	NORTHERN NATURAL GAS CO		..01/29/2024	MERRILL LYNCH PIERCE FENNER		1,999,700	2,000,000		1.G FE
66977W-AU-3	NOVA CHEMICALS CORP		..02/05/2024	RBC CAPITAL MARKETS, LLC		500,000	500,000		3.C FE
67077M-BA-5	NUTRIEN LTD		..03/22/2024	GOLDMAN		8,967,018	9,009,000	219,494	2.B FE
67077M-BB-3	NUTRIEN LTD		..02/07/2024	BNP PARIBAS SECURITIES BOND		5,120,500	5,000,000	106,333	2.B FE
67402B-AA-6	OAKCL 2425 E - CDO	C	..01/31/2024	MORGAN STANLEY CO		2,227,500	2,250,000		3.C FE
67402P-AC-1	OAKCL 2425 B - CDO	C	..01/31/2024	MORGAN STANLEY CO		10,500,000	10,500,000		1.C FE
67402P-AE-7	OAKCL 2425 C - CDO	C	..01/31/2024	MORGAN STANLEY CO		13,000,000	13,000,000		1.F FE
67402P-AG-2	OAKCL 2425 D - CDO	C	..01/31/2024	MORGAN STANLEY CO		12,500,000	12,500,000		2.C FE
67579C-AC-7	OCT71 71 B - CDO	C	..02/22/2024	JP MORGAN CHASE BANK/HSBCSI		17,000,000	17,000,000		1.C FE
67579C-AE-3	OCT71 71 C - CDO	C	..02/22/2024	Various		8,000,000	8,000,000		1.F FE
67579C-AG-8	OCT71 71 D1 - CDO	C	..02/22/2024	JP MORGAN CHASE BANK/HSBCSI		7,000,000	7,000,000		2.B FE
677050-AT-3	OGLETHORPE POWER CORP		..02/01/2024	Barclays Capital		5,366,450	5,000,000	51,667	2.A FE
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC		..02/08/2024	Various		7,703,214	6,850,000	134,526	1.F FE
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC		..01/23/2024	GOLDMAN		9,074,769	9,015,000	71,059	1.G FE
693475-BV-6	PNC FINANCIAL SERVICES GROUP INC		..01/17/2024	MORGAN STANLEY CO		7,000,000	7,000,000		1.G FE
69867D-AC-2	CLARIOS GLOBAL LP		..02/09/2024	WELLS FARGO		2,010,000	2,000,000	41,556	4.C FE
69867R-AA-5	PANTHER ESCROW ISSUER LLC		..03/22/2024	MORGAN STANLEY CO		1,000,000	1,000,000		4.A FE
70806C-AU-6	PNTPK 5R A1R - CDO		..03/20/2024	CIBC		30,000,000	30,000,000		1.A
70806C-AW-2	PNTPK 5R A2R - CDO		..03/20/2024	CIBC		9,000,000	9,000,000		1.A
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	..03/22/2024	RBC CAPITAL MARKETS, LLC		2,932,440	3,000,000	54,081	1.F FE
72815L-AA-5	PLAYTIKA HOLDING CORP	C	..02/08/2024	Barclays Capital		976,585	1,129,000	19,593	4.B FE
73943N-AA-4	PRAIRIE ACQUIROR LP		..02/22/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		4.C FE
74334F-AC-2	PROG 2023-SFR1 B - CMBS		..02/15/2024	NOMURA SECURITIES/FIXED INCOME		6,918,983	7,165,000	17,584	1.D FE
74340X-CB-5	PROLOGIS LP		..01/09/2024	US BANCORP INVESTMENTS INC.		12,730,792	15,342,000	168,762	1.G FE
74340X-CJ-8	PROLOGIS LP		..03/20/2024	TRUIST		5,932,322	5,996,000	47,468	1.G FE
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP		..03/12/2024	GOLDMAN		4,996,850	5,000,000	5,104	1.G FE
74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP		..02/29/2024	WELLS FARGO		4,963,900	5,000,000		1.G FE
749571-AK-1	RHP HOTEL PROPERTIES LP		..03/21/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		3.C FE
75513E-CX-7	RTX CORP		..02/08/2024	MERRILL LYNCH PIERCE FENNER		5,622,800	5,000,000	83,556	2.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
756109-CF-9	REALTY INCOME CORP		01/08/2024	WELLS FARGO		32,744,250	33,000,000		1.G FE
756250-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C	01/05/2024	HSBC SECURITIES INC		3,780,435	3,991,000	4,324	1.G FE
775109-CG-4	ROGERS COMMUNICATIONS INC		01/22/2024	MERRILL LYNCH PIERCE FENNER		8,530,480	8,962,000	102,764	2.C FE
775109-CH-2	ROGERS COMMUNICATIONS INC	A	01/11/2024	RBC CAPITAL MARKETS, LLC		13,629,600	15,000,000	191,583	2.C FE
775109-CJ-8	ROGERS COMMUNICATIONS INC		02/05/2024	MORGAN STANLEY CO		8,830,581	10,126,000	179,737	2.C FE
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD		02/22/2024	MERRILL LYNCH PIERCE FENNER		100,000	100,000		3.A FE
78016H-ZV-5	ROYAL BANK OF CANADA		01/10/2024	RBC CAPITAL MARKETS, LLC		15,198,309	15,212,000		1.E FE
78355H-KZ-1	RYDER SYSTEM INC		03/12/2024	MITSUBISHI		10,572,345	10,500,000	23,516	2.A FE
78355H-LA-5	RYDER SYSTEM INC		02/26/2024	US BANCORP INVESTMENTS INC		7,989,282	7,998,000		2.A FE
78396Y-AD-5	SESAC 241 A2 - ABS		02/12/2024	Various		6,048,203	6,000,000	6,421	2.C FE
78396Y-AD-5	SESAC 241 A2 - ABS		01/29/2024	GUGGENHEIM		6,250,000	6,250,000		2.C FE
79546V-AQ-9	SALLY HOLDINGS LLC		02/12/2024	MERRILL LYNCH PIERCE FENNER		500,000	500,000		3.C FE
817743-AJ-6	SPRO 241 A2 - RMBS		01/17/2024	Barclays Capital		6,000,000	6,000,000		2.C FE
835495-AJ-1	SONOCO PRODUCTS CO		02/22/2024	JP MORGAN CHASE BANK/HSBCSI		3,816,935	3,836,000	70,460	2.B FE
835937-AA-1	SNDPT 38 A1 - CDO	C	02/15/2024	Bank of America Securities		40,000,000	40,000,000		1.A FE
835937-AE-3	SNDPT 38 B - CDO	C	02/15/2024	MERRILL LYNCH PIERCE FENNER		14,000,000	14,000,000		1.C FE
835937-AG-8	SNDPT 38 C - CDO	C	02/15/2024	Various		14,000,000	14,000,000		1.F FE
835937-AJ-2	SNDPT 38 D1 - CDO	C	02/15/2024	Various		14,000,000	14,000,000		2.C FE
85205T-AN-0	SPIRIT AEROSYSTEMS INC		03/13/2024	JP MORGAN CHASE BANK/HSBCSI		545,000	500,000	13,672	3.C FE
85571B-BB-0	STARWOOD PROPERTY TRUST INC		03/13/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		3.C FE
857691-AJ-8	STATION CASINOS LLC		03/07/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000		4.C FE
85858E-AD-5	STENA INTERNATIONAL SA	C	01/09/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		3.A FE
86772G-AA-7	Sunrun Romulus Portfolio 2024, LLC - ABS		02/16/2024	Unknown		39,171,831	39,561,644		1.G PL
871987-AA-1	SYMPHONY CLO 42 LTD. - CDO	C	02/13/2024	JP MORGAN CHASE BANK/HSBCSI		60,000,000	60,000,000		1.A FE
871987-AC-7	SYMPHONY CLO 42 LTD. - CDO	C	02/13/2024	JP MORGAN CHASE BANK/HSBCSI		21,000,000	21,000,000		1.C FE
871987-AE-3	SYMPHONY CLO 42 LTD. - CDO	C	02/13/2024	JP MORGAN CHASE BANK/HSBCSI		12,000,000	12,000,000		1.F FE
871987-AG-8	SYMPHONY CLO 42 LTD. - CDO	C	02/13/2024	JP MORGAN CHASE BANK/HSBCSI		16,000,000	16,000,000		2.C FE
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		01/16/2024	Various		2,500,000	2,500,000		3.C FE
87485L-AD-6	TALOS PRODUCTION INC		01/25/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		4.A FE
87485L-AE-4	TALOS PRODUCTION INC		01/25/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		4.A FE
88240J-AA-1	TCIFC 241 A1 - CDO	C	01/29/2024	Barclays Capital		20,000,000	20,000,000		1.A FE
88240J-AG-8	TCIFC 241 C - CDO	C	01/29/2024	Barclays Capital		15,000,000	15,000,000		1.F FE
88240J-AJ-2	TCIFC 241 D - CDO	C	01/29/2024	Barclays Capital		15,000,000	15,000,000		2.C FE
88315L-AG-3	TMCL 2020-2 A - ABS	C	02/09/2024	MIZUHO SECURITIES		16,271,567	16,271,567	21,831	1.F FE
88315L-AS-7	TMCL 2021-3 A - ABS	C	02/09/2024	BAIRD ROBERT II & CO		6,937,018	8,066,667	9,998	1.F FE
89236T-LZ-6	TOYOTA MOTOR CREDIT CORP		03/18/2024	JP MORGAN CHASE BANK/HSBCSI		14,995,650	15,000,000		1.E FE
89238G-AC-5	TLOT 2024-A A2B - ABS		02/21/2024	SOCIETE GENERALE		6,800,000	6,800,000		1.A FE
893647-BU-0	TRANSDIGM INC		03/14/2024	MORGAN STANLEY CO		498,750	500,000	2,214	4.A FE
89616W-AB-4	TON 235FR1 B - CMBS		01/31/2024	NOMURA SECURITIES/FIXED INCOME		13,815,900	13,945,000	1,976	1.D FE
89656G-AA-2	TRL 211 A - ABS		02/20/2024	MIZUHO SECURITIES		4,817,326	5,460,660	1,028	1.F FE
89656Y-AB-1	TRL 202 A2 - ABS		02/15/2024	CANTOR		8,917,266	9,953,000	19,110	1.F FE
89788M-AR-3	TRUIST FINANCIAL CORP		01/22/2024	TRUIST		3,000,000	3,000,000		1.G FE
902613-BJ-6	UBS GROUP AG	C	01/02/2024	UBS		9,724,319	9,725,000		1.G FE
907818-FD-5	UNION PACIFIC CORP		03/25/2024	MORGAN STANLEY CO		6,562,767	7,900,000	32,719	1.G FE
91740P-AG-3	USA COMPRESSION PARTNERS LP		03/04/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		4.B FE
91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu		03/28/2024	Unknown		2,817,680	2,817,680		1.G PL
91864#-AB-6	VPC Asset Backed Opportunistic Credit Fu		03/28/2024	Unknown		1,690,608	1,690,608		2.B PL
92332Y-AB-7	VENTURE GLOBAL LNG INC		03/15/2024	Market Axess		1,018,150	1,000,000	25,125	3.B FE
92858R-AD-2	VIED 02 UK FINANCING I PLC	C	03/26/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		3.C FE
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		03/14/2024	MERRILL LYNCH PIERCE FENNER		9,989,000	10,000,000		1.G FE
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		03/14/2024	MERRILL LYNCH PIERCE FENNER		14,937,600	15,000,000		1.G FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92866E-AC-3	VIVALT 2024-A A2B - ABS		03/19/2024	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000		1.A FE
92939U-AL-0	WEC ENERGY GROUP INC		01/03/2024	Barclays Capital		11,735,201	11,775,000	264,120	2.A FE
933940-AA-6	WAND NEWCO 3 INC		01/18/2024	GOLDMAN		1,000,000	1,000,000		4.C FE
95000U-3J-0	WELLS FARGO & CO		01/16/2024	WELLS FARGO		14,100,000	14,100,000		1.E FE
96043R-AC-1	WILAKE 241 A2B - ABS		03/05/2024	JP MORGAN CHASE BANK/HSBCSI		8,750,000	8,750,000		1.A FE
983133-AC-3	WYNN RESORTS FINANCE LLC		02/08/2024	DEUTSCHE BANK SECURITIES, INC.		515,000	500,000	792	3.C FE
98389B-AV-2	XCEL ENERGY INC		01/05/2024	Barclays Capital		2,031,018	2,092,000	5,579	2.B FE
984851-AF-2	YARA INTERNATIONAL ASA	C	01/05/2024	Barclays Capital		5,254,956	5,400,000	27,075	2.B FE
984851-AG-0	YARA INTERNATIONAL ASA	C	01/19/2024	KEYBANK		6,764,954	7,827,000	33,537	2.B FE
98877D-AD-7	ZF NORTH AMERICA CAPITAL INC		03/28/2024	Barclays Capital		1,038,750	1,000,000	32,083	3.A FE
98979Q-AA-1	ZIPLY 241 A2 - ABS		03/20/2024	GOLDMAN		9,999,000	9,999,000		1.F
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,256,025,508	2,276,990,743	5,139,495	XXX
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		01/01/2024	RBC CAPITAL MARKETS, LLC		15,000,000	15,000,000		2.A FE
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/27/2024	JP MORGAN CHASE BANK/HSBCSI		20,000,000	20,000,000		2.B FE
857477-CH-4	STATE STREET		02/14/2024	Various		20,947,500	21,000,000	20,844	2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						55,947,500	56,000,000	20,844	XXX
78467V-60-8	SPDR BLACKSTONE SR LOAN		01/10/2024	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	471,808			4.B
1619999999. Subtotal - Bonds - SVO Identified Funds						471,808			XXX
000000-00-0	FUGUE FINANCE LLC - EXISTING TERM LOAN		01/17/2024	DIRECT		2,546,484	2,535,611		4.B
000000-00-0	PLAYA RESORTS HOLDING B.V. - TERM LOAN B	D	01/01/2024	DIRECT		(3,104,000)	(3,104,000)		4.A
000000-00-0	HILTON GRAND VACATIONS BORROWER LLC - IN		01/12/2024	DIRECT		3,559,999	3,555,555		3.A FE
000000-00-0	KBR, INC. - TERM LOAN B		01/10/2024	DIRECT		199,500	200,000		3.A FE
000000-00-0	AHEAD DB HOLDINGS, LLC - INCREMENTAL TER		01/25/2024	DIRECT		3,598,691	3,619,048		4.B FE
000000-00-0	CROWN SUBSEA COMMUNICATIONS HOLDING, INC		01/26/2024	DIRECT		2,687,143	2,714,286		4.A FE
000000-00-0	IMAGINE LEARNING LLC - TERM LOAN		01/23/2024	DIRECT		6,467,500	6,500,000		4.B FE
000000-00-0	DISCOVERY ENERGY CORP. - (USD) TERM LOAN		01/30/2024	DIRECT		2,037,000	2,100,000		4.B
000000-00-0	Calpine Corporation		01/11/2024	DIRECT		997,500	1,000,000		3.A FE
000000-00-0	NGL ENERGY OPERATING LLC - TERM LOAN		01/25/2024	DIRECT		198,500	200,000		4.A FE
000000-00-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM		02/06/2024	DIRECT		812,687	820,896		4.C FE
000000-00-0	PRAIRIE ECI ACQUIROR LP - TERM LOAN		02/22/2024	DIRECT		328,333	333,333		4.C FE
000000-00-0	WIRECO WORLDGROUP INC. - 2023 REFINANCIN		03/20/2024	DIRECT		384,630	383,040		4.A
000000-00-0	CONNECT FINCO SARL - TERM LOAN B	D	03/13/2024	DIRECT		793,334	809,524		4.A
000000-00-0	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		03/22/2024	DIRECT		3,396,600	3,400,000		4.B
000000-00-0	NRG ENERGY, INC. - TERM B LOAN		03/27/2024	DIRECT		634,773	636,364		2.C
000000-00-0	COHERENT CORP. - TERM LOAN B		03/28/2024	DIRECT		4,353,646	4,353,646		4.A
00149H-AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)		03/22/2024	DIRECT		2,328,303	2,321,067		4.B FE
00217B-AB-0	ASP DREAM ACQUISITION CO LLC - INITIAL T		03/20/2024	DIRECT		352,449	353,947		4.C FE
002438-AA-3	Ardian Secondaries Fund IX - ABS		03/15/2024	Not Available		18,000,000	18,000,000		1.G PL
00488P-AR-6	ACRISURE, LLC - INCREMENTAL TERM LOAN		01/01/2024	DIRECT		(2,953)			4.B FE
00866H-AG-0	AHEAD DB HOLDINGS, LLC - INCREMENTAL TER		03/19/2024	DIRECT		38,771	39,000		4.B FE
01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA		03/12/2024	DIRECT		2,465,601	2,462,962		4.A FE
01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		03/07/2024	DIRECT		395,932	395,200		4.B FE
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		01/10/2024	DIRECT		1,994,789	2,000,000		4.C FE
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		02/27/2024	DIRECT		451,616	451,052		4.B FE
02351Y-AB-2	AMER SPORTS COMPANY - TERM LOAN US DOLLA		02/09/2024	DIRECT		686,207	689,655		4.A FE
02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B		01/01/2024	DIRECT		(11,131)			3.B FE
02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B		02/27/2024	DIRECT		327,766	327,600		3.B FE
03234T-AW-8	AmplINS Group, Inc.		02/01/2024	DIRECT		(7,985)			4.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC -		03/15/2024	DIRECT		394,052	400,796		3.B FE
03835E-AF-1	APPROVIN CORPORATION - TERM LOAN B		01/01/2024	DIRECT		(10,874)			3.C FE
03880Y-AC-8	ARC FALCON I INC.		02/27/2024	DIRECT		102,422	102,937		4.B FE
03952H-AD-6	ARCHES BUYER INC.		01/09/2024	DIRECT		1,946,931	2,000,000		4.B FE
04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B		02/26/2024	DIRECT		286,455	291,200		4.C FE
04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5		03/04/2024	DIRECT		2,805,881	2,799,454		4.B FE
04649V-BC-3	ASURION, LLC - B11 TERM LOAN B		02/26/2024	DIRECT		2,432,836	2,439,889		4.A FE
04686R-AC-7	ATHENAHEALTH GROUP INC. - INITIAL DOTL		03/01/2024	DIRECT		1,805			4.B FE
05350N-AL-8	AVANTOR FUNDING, INC.		01/01/2024	DIRECT		(21,951)	(19,576)		3.A FE
05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC - NEW TRANCH		01/01/2024	Direct		351,700	359,167		3.A FE
05508T-AU-6	B&G FOODS, INC.		03/12/2024	DIRECT		74,717			4.A FE
05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN		02/27/2024	DIRECT		334,388	334,000		4.A FE
05825H-AD-6	BALDWIN RISK PARTNERS, LLC - TERM B-1 LO		03/14/2024	DIRECT		1,166,665	1,164,275		4.C FE
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B		01/18/2024	DIRECT		4,094,210	4,082,168		4.A FE
08078U-AK-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		03/22/2024	DIRECT		1,426,531	1,423,000		2.C FE
10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T		01/01/2024	DIRECT		(6,155)			4.A FE
11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2		02/27/2024	DIRECT		523,775	524,400		4.B FE
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR		02/26/2024	DIRECT		695,867	699,750		4.C FE
12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		02/27/2024	DIRECT		352,941	352,500		4.B FE
12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN		02/29/2024	DIRECT		2,106,441	2,096,200		4.B FE
12657Q-AC-7	COP Holdco LP		03/07/2024	DIRECT		4,766,703	4,755,000		4.A FE
12659E-AC-2	CP IRIS HOLDCO I, INC.		02/27/2024	DIRECT		83,200	83,200		4.C FE
12670U-AE-7	CIWGS GROUP, LLC		03/28/2024	DIRECT		109,254	111,912		4.B FE
12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO		01/24/2024	DIRECT		1,496,250	1,500,000		3.C FE
12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO		03/13/2024	DIRECT		2,095,025	2,089,800		3.C FE
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN		01/30/2024	DIRECT		1,375,765	1,372,953		4.B FE
14880B-AJ-0	CATALENT PHARMA SOLUTIONS, INC. - TERM L		02/01/2024	DIRECT		(8,211)			3.C FE
15477B-AD-9	CENTRAL PARENT INC. - TERM LOAN B		03/05/2024	DIRECT		3,166,352	3,158,600		4.B FE
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		03/19/2024	DIRECT		3,246,252	3,261,931		4.C FE
15963C-AD-8	CHARIOT BUYER LLC - INCREMENTAL TERM LOA		01/19/2024	DIRECT		496,250	500,000		4.C FE
16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		02/01/2024	DIRECT		(17,107)	(7,500)		3.A FE
172442-AT-2	Cinemark USA, Inc.		01/01/2024	DIRECT		(10,887)	(7,076)		3.A FE
17288Y-AK-8	CITADEL SECURITIES LP - 2023 TERM LOAN		02/01/2024	DIRECT		(1,501,946)	(1,496,334)		2.C FE
17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN		03/04/2024	Unknown		1,492,676	1,492,676		2.C FE
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		03/04/2024	DIRECT		3,102,520	3,106,250		4.B FE
20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM		01/01/2024	DIRECT		(2,566)			3.C FE
20786N-AC-1	CONNECTWISE, LLC		01/12/2024	DIRECT		2,457,873	2,463,508		4.B FE
22860E-AH-5	CROWN SUBSEA COMMUNICATIONS HOLDING, INC		01/26/2024	DIRECT		(565,715)	(571,429)		4.A FE
22860E-AH-5	CROWN SUBSEA COMMUNICATIONS HOLDING, INC		02/27/2024	DIRECT		987,748	991,429		4.A FE
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		02/26/2024	DIRECT		2,097,946	2,106,323		4.B FE
25213Y-BC-8	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI		03/20/2024	DIRECT		56,980	56,858		4.B FE
26483N-AT-7	Dun & Bradstreet Corporation, The		03/01/2024	DIRECT		(2,007,500)	(2,000,000)		4.A FE
26483N-AV-2	2022 Incremental Term B-2 Loan (2024) :		03/14/2024	Not Available		2,002,424	1,994,924		4.A FE
26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA		01/09/2024	DIRECT		1,987,329	2,000,000		4.C FE
27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		01/12/2024	DIRECT		2,412,930	2,412,077		4.C FE
28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN		02/26/2024	DIRECT		2,308,007	2,352,500		4.C FE
28542C-AC-3	ELECTRON BIDCO INC.		02/27/2024	DIRECT		697,932	698,400		4.B FE
29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN		01/19/2024	DIRECT		442,222	444,444		4.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN		..02/28/2024	DIRECT		1,244,372	1,250,987		4.B FE
31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B		..03/08/2024	DIRECT		422,114	423,174		4.B FE
31659L-AB-8	Fiesta Purchaser, Inc.		..01/31/2024	DIRECT		198,000	200,000		4.C Z
31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM		..01/01/2024	Unknown		(1,735)			3.C FE
31935H-AG-2	Incremental Term Loan ; First Brands Gro		..03/08/2024	DIRECT		267,975	270,000		4.A FE
33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B	D.	..02/01/2024	DIRECT		663,334	666,667		4.B FE
34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		..03/07/2024	DIRECT		3,881,066	3,878,000		4.A FE
35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		..01/17/2024	DIRECT		1,982,667	2,000,000		4.B FE
36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		..01/18/2024	DIRECT		569,313	568,061		4.B FE
37190D-AL-7	GENUINE FINANCIAL HOLDINGS LLC - TERM LO		..03/11/2024	DIRECT		3,240,197	3,234,611		4.B FE
38469E-AD-5	GRAHAM PACKAGING COMPANY INC.		..02/27/2024	DIRECT		306,855	306,600		4.B FE
39854K-AB-6	GRINDING MEDIA INC. (MOLYCOP LTD.)		..02/28/2024	DIRECT		464,510	466,000		4.B FE
42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B		..02/01/2024	DIRECT		(112,349)			3.B FE
42804V-BC-4	HERTZ CORPORATION, THE - INITIAL TERM C		..02/01/2024	DIRECT		(372)			3.B FE
43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		..02/22/2024	DIRECT		141,285	141,639		4.C FE
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN		..01/12/2024	DIRECT		443,013	444,445		3.A FE
43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN		..03/08/2024	DIRECT		2,488,842	2,513,982		4.C FE
43761E-AB-4	HOMESERVE USA HOLDING CORP. - TERM LOAN		..02/29/2024	DIRECT		434,473	434,000		4.A
44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B		..02/28/2024	DIRECT		1,223,691	1,225,000		4.B FE
44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER		..03/06/2024	DIRECT		61,258	61,200		4.B FE
45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN		..01/10/2024	DIRECT		1,997,500	2,000,000		4.C FE
45173J-AQ-7	II-VI INCORPORATED - TERM LOAN B		..01/10/2024	DIRECT		2,947,808	2,944,261		3.A FE
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE		..02/26/2024	DIRECT		1,090,793	1,106,600		4.B FE
45673Y-AH-9	INFORMATICA LLC		..02/29/2024	DIRECT		518,821	517,902		3.C FE
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		..03/20/2024	DIRECT		210,641	211,470		3.C FE
47077D-AG-5	JANE STREET GROUP, LLC - DOLLAR TERM LOA		..01/01/2024	DIRECT		(2,007,500)	(2,000,000)		3.B FE
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		..03/06/2024	DIRECT		3,379,694	3,385,591		3.B FE
48242Y-AU-6	KBR, INC. - TERM LOAN B		..01/10/2024	DIRECT		(48)			3.A FE
48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM		..03/04/2024	DIRECT		1,825,628	1,820,000		4.B FE
48853U-BN-9	KENAN ADVANTAGE GROUP, INC.		..02/13/2024	DIRECT		1,472,822	1,479,405		4.B FE
50060J-AF-7	KOPPERS INC. - TERM B LOAN		..03/20/2024	DIRECT		425,018	424,496		3.C FE
50216Y-AB-6	LSF11 A5 HOLDCO LLC - TERM LOAN		..02/27/2024	DIRECT		2,463,270	2,465,014		4.B FE
55314N-AW-4	MKS Instruments, Inc.		..01/17/2024	DIRECT		997,500	1,000,000		3.A FE
57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM		..03/15/2024	DIRECT		4,975,000	5,000,000		3.A FE
57776D-AB-9	Amentum Government Services Holdings LLC		..02/29/2024	DIRECT		106,832	106,800		4.B FE
58503U-AC-7	MEDLINE BORROWER, LP		..01/01/2024	DIRECT		(8,474)	(5,076)		4.A FE
62871N-AM-7	NAB HOLDINGS, LLC - COV-LITE TL		..02/27/2024	DIRECT		1,011,145	1,012,411		4.A FE
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		..03/26/2024	DIRECT		2,670,227	2,657,371		4.A FE
62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		..02/27/2024	DIRECT		520,367	551,000		4.C FE
63939W-AK-9	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN		..02/06/2024	DIRECT		819,870	820,896		4.C FE
65336R-AW-8	NEXSTAR MEDIA INC. LLC - TERM LOAN B		..02/01/2024	DIRECT		(8,788)			3.B FE
68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B		..03/07/2024	DIRECT		154,556	157,200		4.B FE
68277F-AE-9	ONEDIGITAL BORROWER LLC - 2021 TERM LOAN		..01/18/2024	DIRECT		1,229,426	1,225,189		4.C FE
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	A.	..03/01/2024	DIRECT		(7,719)			2.C FE
69014X-AB-2	KAMAN CORPORATION - TERM LOAN		..03/26/2024	DIRECT		800,333	800,000		4.B FE
69889P-AD-7	PAR PETROLEUM, LLC AND PAR PETROLEUM FIN		..02/27/2024	DIRECT		3,599,339	3,591,100		3.C FE
71677H-AL-9	PETSMART LLC		..01/12/2024	DIRECT		4,636,508	4,640,849		4.A FE
71911K-AC-8	PAREXEL INTERNATIONAL INC. - INITIAL TER		..01/17/2024	DIRECT		3,663,642	3,666,667		4.B FE

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72766T-AH-2	Elements Solutions Inc .....	.....	...01/01/2024	DIRECT .....	.....	.....1,625 .....	.....	.....	3.A FE
72812N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN	D.....	03/04/2024	DIRECT .....	.....	.....3,262,806	3,260,837 .....	.....	4.A FE
72814C-AF-5	PLAYTIKA HOLDING CORP. ....	.....	...03/11/2024	DIRECT .....	.....	.....374,970	374,803 .....	.....	3.B FE
74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA .....	.....	...03/12/2024	DIRECT .....	.....	.....3,334,828	3,360,234 .....	.....	4.C FE
74839X-AH-2	QUIKRETE HOLDINGS, INC. - FOURTH AMENDME .....	.....	...01/01/2024	DIRECT .....	.....	.....(11,687)	(7,614) .....	.....	3.C FE
78466Y-AQ-1	SRS DISTRIBUTION INC. - TERM LOAN .....	.....	...03/12/2024	DIRECT .....	.....	.....120,551	120,400 .....	.....	4.C FE
80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP - INITIAL D .....	.....	...02/26/2024	DIRECT .....	.....	.....98,905	105,170 .....	.....	4.B FE
81989L-AC-2	SHARP MIDCO LLC - TL .....	.....	...02/07/2024	DIRECT .....	.....	.....350,000	350,000 .....	.....	4.C FE
85232B-AT-3	SRAM, LLC .....	.....	...03/06/2024	DIRECT .....	.....	.....184,500	184,225 .....	.....	4.A FE
85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY .....	.....	...03/28/2024	DIRECT .....	.....	.....997,666	999,333 .....	.....	3.B FE
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL .....	.....	...01/10/2024	DIRECT .....	.....	.....2,004,800	2,000,000 .....	.....	4.C FE
89364M-CC-6	TRANSDIGM INC. - TERM LOAN I .....	.....	...03/06/2024	DIRECT .....	.....	.....3,480,963	3,465,800 .....	.....	3.C FE
89788V-AE-2	TRUIST INSURANCE HOLDINGS, LLC - TERM LO .....	.....	...03/08/2024	DIRECT .....	.....	.....1,200,000	1,200,000 .....	.....	5.B
90932R-AM-6	UNITED AIRLINES, INC. - TERM LOAN B .....	.....	...02/15/2024	DIRECT .....	.....	.....331,666	333,333 .....	.....	3.A FE
91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L .....	.....	...01/01/2024	DIRECT .....	.....	.....(5,487)	(5,141) .....	.....	4.B FE
92555W-AD-7	VIASAT TECHNOLOGIES LIMITED - TERM LOAN .....	.....	...02/27/2024	DIRECT .....	.....	.....299,852	303,800 .....	.....	3.C FE
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN .....	.....	...02/27/2024	DIRECT .....	.....	.....341,139	340,500 .....	.....	4.B FE
92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SEN .....	.....	...03/21/2024	DIRECT .....	.....	.....1,611,389	1,611,111 .....	.....	3.B FE
92943E-AB-2	GTOR W MERGER SUB LLC - (USD) TERM LOAN .....	.....	...02/01/2024	DIRECT .....	.....	.....(3,223) .....	.....	.....	3.B FE
93369P-AK-0	WAND NEWCO 3, INC. - TERM LOAN .....	.....	...01/18/2024	DIRECT .....	.....	.....2,671,111	2,666,667 .....	.....	4.C FE
93369P-AK-0	WAND NEWCO 3, INC. - TERM LOAN .....	.....	...03/20/2024	DIRECT .....	.....	.....1,236,003	1,233,000 .....	.....	4.C FE
96616P-AB-4	WHITEWATER HOLDING COMPANY, LLC - TERM L .....	.....	...02/16/2024	DIRECT .....	.....	.....331,666	333,333 .....	.....	3.B FE
97360B-AB-1	WINDSOR HOLDINGS III, LLC - (USD) SEVEN .....	.....	...01/25/2024	DIRECT .....	.....	.....2,002,500	2,000,000 .....	.....	4.A FE
97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR .....	.....	...03/15/2024	DIRECT .....	.....	.....42,250	42,250 .....	.....	4.A FE
98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN .....	.....	...03/20/2024	DIRECT .....	.....	.....41,347	42,732 .....	.....	3.C FE
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM .....	.....	...03/07/2024	DIRECT .....	.....	.....1,900,255	1,900,811 .....	.....	4.A FE
C4000K-AE-4	Garda World Security Corporation	A.....	...01/18/2024	DIRECT .....	.....	.....2,564,827	2,573,758 .....	.....	4.B FE
C6901L-AJ-6	1011778 B.C. UNLIMITED LIABILITY COMPANY	A.....	...01/01/2024	Unknown .....	.....	.....(1,050) .....	.....	.....	3.B FE
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	A.....	...02/27/2024	DIRECT .....	.....	.....522,966	523,308 .....	.....	4.B FE
C8000C-AL-7	CLARIOS GLOBAL LP - 2024 REFINANCING TER .....	.....	...01/30/2024	DIRECT .....	.....	.....3,007,500	3,000,000 .....	.....	4.A FE
C8000C-AL-7	CLARIOS GLOBAL LP - 2024 REFINANCING TER .....	.....	...01/08/2024	DIRECT .....	.....	.....250,000	250,000 .....	.....	4.A FE
F6456U-AB-9	BANIJAY ENTERTAINMENT S.A.S. - FACILITY	C.....	...01/18/2024	DIRECT .....	.....	.....547,479	545,434 .....	.....	4.A
L2465B-AS-5	FORMULA ONE HOLDINGS LIMITED - TERM LOAN	D.....	...01/04/2024	DIRECT .....	.....	.....3,005,875	3,000,000 .....	.....	3.A FE
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN .....	.....	...03/05/2024	DIRECT .....	.....	.....3,421,733	3,421,237 .....	.....	4.C
N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM .....	.....	...02/13/2024	DIRECT .....	.....	.....247,630	248,251 .....	.....	4.B
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN .....	.....	...03/22/2024	DIRECT .....	.....	.....385,118	389,500 .....	.....	4.A FE
P2121Y-AS-7	CARNIVAL CORPORATION	C.....	...03/01/2024	Unknown .....	.....	.....(16,514)	(5,089) .....	.....	3.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						206,260,122	206,904,664		XXX
2509999997. Total - Bonds - Part 3						2,796,709,156	2,815,418,984	5,917,391	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,796,709,156	2,815,418,984	5,917,391	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
29273V-10-0	ENERGY TRANSFER UNIT .....	.....	...01/04/2024	Various	799,723.000	11,184,981 .....	.....	.....	.....
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT .....	.....	...03/07/2024	Various	403,107.000	10,854,121 .....	.....	.....	.....
428103-10-5	HESS MIDSTREAM CL A ORD .....	.....	...02/22/2024	Various	64,334.000	2,140,086 .....	.....	.....	.....
50012A-10-8	KODIAK GAS SERVICES ORD .....	.....	...01/08/2024	Various	17,108.000	352,274 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56336V-10-0	MPLX COM UNT	C.....	01/09/2024	Various	299,585,000	11,120,355 .....	.....	.....	.....
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNT .....	.....	.....01/10/2024	Various	806,062,000	12,433,735 .....	.....	.....	.....
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					48,085,552	XXX		XXX
922908-76-9	VANGUARD TSM IDX ETF .....	.....	.....02/28/2024	Various	231,835,000	56,255,343 .....	.....	.....	.....
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					56,255,343	XXX		XXX
5989999997	Total - Common Stocks - Part 3					104,340,895	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					104,340,895	XXX		XXX
5999999999	Total - Preferred and Common Stocks					104,340,895	XXX		XXX
6009999999	Totals					2,901,050,051	XXX	5,917,391	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..302155-BC-9	DY8 LEASING LLC		02/26/2024	Paydown		312,500	312,500	312,500	312,558		(58)		(58)		312,500				2,004	12/10/2025	1.A
..36179M-EK-2	G2 MA0138 - RMBS		03/01/2024	Paydown		19,357	19,357	19,332	19,331		26		26		19,357				81	06/20/2027	1.A
..36202C-QX-4	G2 002270 - RMBS		03/01/2024	Paydown		177	177	179	177						177				3	08/20/2026	1.A
..36202F-BK-1	G2 004542 - RMBS		03/01/2024	Paydown		3,719	3,719	3,912	3,889		(170)		(170)		3,719				33	09/20/2039	1.A
..3620A2-T5-5	GN 717072 - RMBS		03/01/2024	Paydown		12,566	12,566	12,753	12,766		(200)		(200)		12,566				105	05/15/2039	1.A
..3620AC-6M-1	GN 726376 - RMBS		03/01/2024	Paydown		192	192	201	203		(11)		(11)		192				1	10/15/2039	1.A
..36295P-U2-6	GN 676601 - RMBS		03/01/2024	Paydown		15,249	15,249	16,065	15,989		(741)		(741)		15,249				242	11/15/2037	1.A
..36295Q-KU-3	GN 677207 - RMBS		03/01/2024	Paydown		105	105	109	107		(2)		(2)		105				1	08/15/2038	1.A
..36296F-MQ-3	GN 689867 - RMBS		03/01/2024	Paydown		955	955	987	991		(36)		(36)		955				10	09/15/2038	1.A
..36296N-W7-7	GN 696470 - RMBS		03/01/2024	Paydown		55	55	56	57		(2)		(2)		55				1	08/15/2038	1.A
..36296Q-3N-7	GN 698405 - RMBS		03/01/2024	Paydown		15,169	15,169	15,536	15,589		(420)		(420)		15,169				126	07/15/2039	1.A
..36297A-KW-2	GN 706009 - RMBS		03/01/2024	Paydown		279	279	288	289		(10)		(10)		279				3	01/15/2039	1.A
..38373M-5H-9	GNR 2009-007 Z - CMBS		03/01/2024	Paydown		45,132	45,132	38,186	45,093		39		39		45,132				445	12/16/2050	1.A
..38373M-BE-9	GNR 2001-58 Z - CMBS		03/01/2024	Paydown		4,480	4,480	14,462	4,159		320		320		4,480				50	09/16/2041	1.A
..38373M-FX-3	GNR 2002-56 Z - CMBS		03/01/2024	Paydown		202	202	1,257	202		(1)		(1)		202				2	06/16/2042	1.A
..38373S-LY-1	GNR 03120 OZ - CMO/RMBS		03/01/2024	Paydown		8,302	8,302	8,387	8,314		(13)		(13)		8,302				71	02/20/2033	1.A
..38376K-C9-0	GNR 2009-091 MB - CMO/RMBS		03/01/2024	Paydown		143,823	143,823	138,857	143,352		471		471		143,823				935	10/16/2024	1.A
..38376P-TU-4	GNR 2009-125 MP - CMO/RMBS		03/01/2024	Paydown		2,061	2,061	2,155	2,053		7		7		2,061				14	12/16/2024	1.A
..38376T-VX-7	GNR 2010-006 EB - CMO/RMBS		03/01/2024	Paydown		61,514	61,514	59,548	61,351		163		163		61,514				398	01/16/2025	1.A
..38376V-VN-4	GNR 2010-017 B - CMO/RMBS		03/01/2024	Paydown		83,533	83,533	107,673	83,185		348		348		83,533				548	02/16/2025	1.A
..38377E-H2-3	GNR 2010-060 AY - CMO/RMBS		03/01/2024	Paydown		73,114	73,114	74,371	73,070		44		44		73,114				496	05/16/2025	1.A
..38377F-EK-3	GNR 2010-061 DB - CMO/RMBS		03/01/2024	Paydown		136,528	136,528	136,079	136,079		450		450		136,528				842	05/20/2025	1.A
..38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS		03/01/2024	Paydown		106,673	106,673	95,381	100,985		5,689		5,689		106,673				809	11/16/2040	1.A
..38378J-NJ-2	GNR 2013-037 LV - CMO/RMBS		03/01/2024	Paydown		127,773	127,773	131,409	128,058		(285)		(285)		127,773				746	02/20/2025	1.A
..38378M-XD-2	GNR 2013-067 TV - CMO/RMBS		03/01/2024	Paydown		4	4	4	4						4					02/20/2042	1.A
..71654Q-BL-5	PETROLEOS MEXICANOS	C.....	02/15/2024	Maturity @ 100.00		2,271,000	2,271,000	2,271,000	2,271,003		(3)		(3)		2,271,000				32,135	02/15/2024	1.A
..911760-EJ-1	VENDE 1994-2 3ZB - RMBS		03/01/2024	Paydown		29,130	29,130	24,782	29,135		(5)		(5)		29,130				288	06/15/2024	1.A
..911760-JJ-6	VENDE 1996-3 2Z - CMO/RMBS		03/01/2024	Paydown		84,144	84,144	82,055	83,524		620		620		84,144				1,081	10/15/2026	1.A
..912810-TV-0	UNITED STATES TREASURY		02/13/2024	Barclays Capital		7,353,633	7,000,000	7,472,227	7,471,826		(868)		(868)		7,470,958		(117,325)	(117,325)	82,473	11/15/2053	1.A
..912810-TW-8	UNITED STATES TREASURY		02/13/2024	Various		5,132,578	5,000,000	5,237,891	5,237,391		(843)		(843)		5,236,549		(103,971)	(103,971)	58,201	11/15/2043	1.A
..91282C-GM-7	UNITED STATES TREASURY		01/11/2024	BMO CAPITAL MARKETS CORP		16,800,684	17,500,000	16,112,023	16,142,261		3,631		3,631		16,145,892		654,792	654,792	249,660	02/15/2033	1.A
..91282C-GZ-8	UNITED STATES TREASURY		03/26/2024	Barclays Capital		19,018,828	19,800,000	18,531,563	18,574,124		40,048		40,048		18,614,173		404,656	283,673	283,673	04/30/2030	1.A
..91282C-HC-8	UNITED STATES TREASURY		02/08/2024	Various		12,702,984	13,400,000	12,154,219	12,180,916		4,380		4,380		12,185,295		517,689	517,689	77,254	05/15/2033	1.A
..91282C-HJ-3	UNITED STATES TREASURY		03/26/2024	JP MORGAN CHASE		3,892,813	4,000,000	3,796,250	3,802,939		6,294		6,294		3,809,233		83,580	83,580	111,264	06/30/2030	1.A
..91282C-HK-0	UNITED STATES TREASURY		03/26/2024	BANK/HSBCSI		3,957,031	4,000,000	3,966,250	3,969,282		1,500		1,500		3,970,782		(13,751)	(13,751)	118,681	06/30/2028	1.A
..91282C-HR-5	UNITED STATES TREASURY		03/26/2024	BMO CAPITAL MARKETS CORP																	
..91282C-HT-1	UNITED STATES TREASURY		03/26/2024	RBC CAPITAL MARKETS, LLC		8,385,449	8,500,000	8,187,891	8,198,007		9,548		9,548		8,207,555		177,894	177,894	223,242	07/31/2030	1.A
..91282C-HU-4	UNITED STATES TREASURY		02/08/2024	Various		6,346,285	6,400,000	6,093,859	6,100,624		733		733		6,101,357		244,928	244,928	100,076	08/15/2033	1.A
..91282C-HV-4	UNITED STATES TREASURY		02/23/2024	Various		30,752,941	30,900,000	31,068,488	31,073,328		(3,946)		(3,946)		31,069,678		(316,737)	(316,737)	561,068	08/31/2030	1.A
..91282C-JG-7	UNITED STATES TREASURY		02/08/2024	Various		955,672	950,000	966,906	966,645		(100)		(100)		966,545		29,127	29,127	10,681	10/31/2030	1.A
..91282C-JJ-1	UNITED STATES TREASURY		03/27/2024	Various		77,848,348	76,235,000	79,672,026	14,022,937		(47,933)		(47,933)		79,623,077		(1,774,729)	(1,774,729)	1,081,838	11/31/2030	1.A
..91282C-JM-4	UNITED STATES TREASURY		01/17/2024	Various		11,256,055	11,000,000	11,305,313	11,304,610		(1,602)		(1,602)		11,303,009		(46,954)	(46,954)	62,398	11/30/2030	1.A
..91282C-JN-2	UNITED STATES TREASURY		03/28/2024	Various		314,300,781	311,000,000	317,967,383	317,945,452		(165,941)		(165,941)		317,783,525		(3,482,744)	(3,482,744)	2,975,120	11/30/2028	1.A
..91282C-JP-7	UNITED STATES TREASURY		03/26/2024	Various		324,238,320	323,000,000	325,906,094	325,891,659		(70,178)		(70,178)		325,825,341		(1,587,021)	(1,587,021)	1,785,383	12/15/2026	1.B

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..91282C-JQ-5	UNITED STATES TREASURY .....	.....	03/27/2024	Various .....	.....	21,768,895	22,285,000	21,974,614	.....	.....	3,220	.....	3,220	.....	21,977,834	.....	(208,939)	(208,939)	92,252	12/31/2030	1.B FE
..91282C-JR-3	UNITED STATES TREASURY .....	.....	01/12/2024	GOLDMAN .....	.....	9,966,016	10,000,000	9,967,578	9,967,578	.....	.....	230	230	.....	9,967,808	.....	(1,793)	(1,793)	16,484	12/31/2028	1.A FE
..91282C-JT-9	UNITED STATES TREASURY .....	.....	03/04/2024	Various .....	.....	67,140,078	68,000,000	67,671,641	.....	.....	7,231	.....	7,231	.....	67,678,871	.....	(538,793)	(538,793)	322,637	01/15/2027	1.B FE
..91282C-JW-2	UNITED STATES TREASURY .....	.....	02/23/2024	MORGAN STANLEY CO .....	.....	21,694,922	22,000,000	22,034,375	.....	.....	(429)	.....	(429)	.....	22,033,946	.....	(339,025)	(339,025)	62,857	01/31/2029	1.B FE
..91282C-JX-0	UNITED STATES TREASURY .....	.....	03/26/2024	Various .....	.....	34,081,998	34,650,000	34,453,225	.....	.....	983	.....	983	.....	34,454,208	.....	(372,210)	(372,210)	64,951	01/31/2031	1.B FE
..91282C-JZ-5	UNITED STATES TREASURY .....	.....	03/26/2024	Various .....	.....	2,591,222	2,640,000	2,581,469	.....	.....	364	.....	364	.....	2,581,832	.....	9,390	9,390	12,185	02/15/2034	1.B FE
..91282C-KC-4	UNITED STATES TREASURY .....	.....	03/26/2024	DEUTSCHE BANK .....	.....	1,992,332	1,990,000	1,986,269	.....	.....	32	.....	32	.....	1,986,301	.....	6,031	6,031	6,435	02/28/2031	1.B FE
..91818#-AA-5	Veterans Affairs Outpatient Clinics Leas .....	.....	03/15/2024	SECURITIES, INC. Paydown .....	.....	89,412	89,412	89,412	89,412	.....	.....	.....	.....	.....	89,412	.....	.....	.....	444	08/15/2042	1.B
0109999999. Subtotal - Bonds - U.S. Governments						1,005,865,012	1,003,897,148	1,012,761,545	796,490,505	.....	(207,423)	.....	(207,423)	.....	1,012,640,917	.....	(6,775,905)	(6,775,905)	8,400,723	XXX	XXX
..532386-AB-5	LITILE FINANCE LTD	C.....	02/06/2024	Paydown .....	.....	1,544,677	1,544,677	1,544,677	1,544,684	.....	(7)	.....	(7)	.....	1,544,677	.....	.....	.....	12,276	05/06/2025	1.D
..748148-PD-9	QUEBEC, PROVINCE OF .....	.....	02/09/2024	Maturity @ 100.00 .....	.....	1,250,000	1,250,000	1,459,900	1,251,793	.....	(1,793)	.....	(1,793)	.....	1,250,000	.....	.....	.....	44,531	02/09/2024	1.D FE
..K7784*-AA-3	P/F EYSTUR-OG SANDOYARTUNLAR	B.....	01/31/2024	Paydown .....	.....	465,836	464,721	476,793	473,727	.....	.....	.....	3,066	.....	476,793	(10,957)	.....	(10,957)	6,508	01/31/2040	1.B PL
0309999999. Subtotal - Bonds - All Other Governments						3,260,514	3,259,398	3,481,370	3,270,204	.....	(1,799)	.....	(1,799)	3,066	3,271,470	(10,957)	.....	(10,957)	63,316	XXX	XXX
..70914P-ME-9	PENNSYLVANIA (COMMONWEALTH OF) .....	.....	01/17/2024	Call @ 100.00 .....	.....	1,420,000	1,420,000	1,536,341	1,447,053	.....	(1,492)	.....	(1,492)	.....	1,445,561	.....	(25,561)	(25,561)	10,453	02/15/2026	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,420,000	1,420,000	1,536,341	1,447,053	.....	(1,492)	.....	(1,492)	.....	1,445,561	.....	(25,561)	(25,561)	10,453	XXX	XXX
..108151-VU-2	BRIDGEPORT .....	.....	12/11/2023	Call @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,324	01/15/2030	1.F FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,324	XXX	XXX
..041800-AA-1	ARLINGTON TEX ADMISSIONS & PKG TAXES REV ....	.....	01/03/2024	Paydown .....	.....	607,527	607,528	713,965	680,787	.....	(73,260)	.....	(73,260)	.....	607,527	.....	.....	.....	18,609	01/01/2036	2.A
..134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC .....	.....	03/05/2024	Call @ 100.00 .....	.....	100,000	100,000	100,000	100,000	.....	.....	.....	.....	.....	100,000	.....	.....	.....	.....	10/01/2043	2.B
..31288E-Y3-5	FH C76130 - RMBS .....	.....	03/01/2024	Paydown .....	.....	611	611	607	609	.....	2	.....	2	.....	611	.....	.....	.....	5	02/01/2033	1.A
..31288G-Q2-1	FH C77673 - RMBS .....	.....	03/01/2024	Paydown .....	.....	3,873	3,873	4,300	3,853	.....	19	.....	19	.....	3,873	.....	.....	.....	32	03/01/2033	1.A
..31292G-L8-7	FH C00351 - RMBS .....	.....	03/01/2024	Paydown .....	.....	143	143	142	142	.....	.....	.....	.....	.....	143	.....	.....	.....	2	07/01/2024	1.A
..31296L-PK-1	FH A12226 - RMBS .....	.....	03/01/2024	Paydown .....	.....	922	922	913	916	.....	7	.....	7	.....	922	.....	.....	.....	8	08/01/2033	1.A
..313373-3F-3	FHR 1676 KZ - CMO/RMBS .....	.....	02/15/2024	Paydown .....	.....	2,465	2,465	2,253	2,455	.....	10	.....	10	.....	2,465	.....	.....	.....	16	02/15/2024	1.A
..313374-DK-9	FHR 1685 J - CMO/RMBS .....	.....	02/15/2024	Paydown .....	.....	1,546	1,546	1,753	1,539	.....	7	.....	7	.....	1,546	.....	.....	.....	11	02/15/2024	1.A
..313375-MS-9	FHR 1731 H - CMO/RMBS .....	.....	02/15/2024	Paydown .....	.....	5,475	5,475	4,318	5,447	.....	28	.....	28	.....	5,475	.....	.....	.....	44	05/15/2024	1.A
..313376-SH-5	FHR 1811 G - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	1,628	1,628	1,523	1,611	.....	17	.....	17	.....	1,628	.....	.....	.....	18	01/15/2026	1.A
..313376-T7-6	FHR 1843 Z - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	1,086	1,086	944	1,071	.....	14	.....	14	.....	1,086	.....	.....	.....	11	04/15/2026	1.A
..313377-PN-3	FHR 1871 Z - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	925	925	838	910	.....	14	.....	14	.....	925	.....	.....	.....	10	08/15/2026	1.A
..313378-LK-1	FHR 1910 ZU - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	15,167	15,167	15,573	15,200	.....	(33)	.....	(33)	.....	15,167	.....	.....	.....	198	11/15/2026	1.A
..313378-XJ-1	FHR 1941 E - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	1,391	1,391	1,352	1,381	.....	9	.....	9	.....	1,391	.....	.....	.....	18	02/15/2027	1.A
..31337G-E9-6	FHR 2086 GB - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	915	915	852	896	.....	18	.....	18	.....	915	.....	.....	.....	9	09/15/2028	1.A
..31337K-G7-9	FHR 2141 E - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	3,517	3,517	3,285	3,431	.....	86	.....	86	.....	3,517	.....	.....	.....	41	04/15/2029	1.A
..31337P-QW-2	FHR 2252 PE - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	3,854	3,854	3,847	3,845	.....	10	.....	10	.....	3,854	.....	.....	.....	53	09/15/2030	1.A
..31337T-TT-8	FHR 2330 PZ - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	12,039	12,039	13,444	11,724	.....	315	.....	315	.....	12,039	.....	.....	.....	128	06/15/2031	1.A
..31358S-S6-5	FNA 2001-MO1 D - CMBS .....	.....	03/01/2024	Paydown .....	.....	27,220	27,220	26,563	27,098	.....	122	.....	122	.....	27,220	.....	.....	.....	294	02/25/2031	1.A
..31359H-S0-2	FNR 9493 PN - CMO/RMBS .....	.....	02/26/2024	Paydown .....	.....	768	768	743	764	.....	4	.....	4	.....	768	.....	.....	.....	6	02/25/2024	1.A
..31359K-PQ-4	FNR 9632 PJ - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	1,546	1,546	1,517	1,536	.....	10	.....	10	.....	1,546	.....	.....	.....	18	08/25/2026	1.A
..31368D-AY-4	FNR 2020-88 KM - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	64,948	64,948	67,099	66,676	.....	(1,728)	.....	(1,728)	.....	64,948	.....	.....	.....	227	03/25/2050	1.A
..31371N-MG-7	FN 256959 - RMBS .....	.....	03/01/2024	Paydown .....	.....	1,824	1,824	1,841	1,838	.....	(14)	.....	(14)	.....	.....	.....	.....	.....	19	11/01/2037	1.A
..31377T-SZ-0	FN 386736 - CMBS/RMBS .....	.....	03/01/2024	Paydown .....	.....	38,914	38,914	39,170	39,294	.....	(380)	.....	(380)	.....	38,914	.....	.....	.....	367	01/01/2034	1.A
..3137A4-H6-5	FHR 3772 HB - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	104,325	104,325	96,553	103,484	.....	840	.....	840	.....	104,325	.....	.....	.....	651	12/15/2025	1.A
..3137AF-ZL-9	FHR 3949 JM - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	183,177	183,177	181,703	182,818	.....	360	.....	360	.....	183,177	.....	.....	.....	926	10/15/2026	1.A
..3137B0-ZC-1	FHR 4182 PV - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	79,056	79,056	80,440	79,270	.....	(213)	.....	(213)	.....	79,056	.....	.....	.....	396	05/15/2026	1.A
..3137BA-G7-1	FHR 4323 WB - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	23,479	23,479	23,662	23,492	.....	(13)	.....	(13)	.....	23,479	.....	.....	.....	205	04/15/2029	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137F7-J2-2	FHR 5057 DM - CMB5/CMO/RMBS		03/01/2024	Paydown		93,443	93,443	96,586	96,010		(2,567)		(2,567)		93,443				362	03/25/2050	1.A
..3137FD-4Z-2	FHR 4748 QV - CMO/RMBS		03/01/2024	Paydown		231,763	231,763	242,555	234,203		(2,440)		(2,440)		231,763				1,294	12/15/2040	1.A
..3137GA-TA-5	FHR 3742 EM - CMO/RMBS		03/01/2024	Paydown		78,071	78,071	75,217	77,702		370		370		78,071				451	10/15/2025	1.A
..31392E-3V-0	FNR 0271A PZ - CMO/RMBS		03/01/2024	Paydown		40,105	40,105	37,643	38,956		1,149		1,149		40,105				368	11/25/2032	1.A
..31393B-N9-2	FNR 0335K DZ - CMO/RMBS		03/01/2024	Paydown		221	221	233	219		2		2		221				2	05/25/2033	1.A
..31393N-QM-4	FHR 2599 DZ - CMO/RMBS		03/01/2024	Paydown		337	337	328	334		2		2		337				3	04/15/2033	1.A
..31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS		03/01/2024	Paydown		13,774	13,774	13,712	13,706		68		68		13,774				137	11/25/2033	1.A
..31393V-SV-2	FHR 2645B NZ - CMO/RMBS		03/01/2024	Paydown		8,960	8,960	8,422	8,741		218		218		8,960				74	07/15/2033	1.A
..31394H-R4-5	FHR 2663 ZP - CMO/RMBS		03/01/2024	Paydown		4,712	4,712	4,421	4,612		100		100		4,712				40	08/15/2033	1.A
..31394K-CT-9	FHR 2690 TZ - CMO/RMBS		03/01/2024	Paydown		178,488	178,488	165,489	169,627		8,860		8,860		178,488				1,338	10/15/2033	1.A
..31394K-D3-5	FHR 2690 VZ - CMO/RMBS		03/01/2024	Paydown		149,844	149,844	142,565	144,367		5,476		5,476		149,844				1,248	10/15/2033	1.A
..31395A-V4-4	FHR 2812 OG - CMO/RMBS		03/01/2024	Paydown		34,891	34,891	51,271	33,667		1,224		1,224		34,891				268	06/15/2034	1.A
..31397S-Z2-6	FNR 2011-45 TY - CMO/RMBS		03/01/2024	Paydown		102,278	102,278	92,525	101,132		1,146		1,146		102,278				504	05/25/2026	1.A
..31397S-3E-2	FNR 2011-45 NY - CMO/RMBS		03/01/2024	Paydown		124,580	124,580	111,976	123,125		1,455		1,455		124,580				624	05/25/2026	1.A
..31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS		03/01/2024	Paydown		162,919	162,919	139,245	160,621		2,298		2,298		162,919				832	04/25/2026	1.A
..31397S-H6-4	FNR 2011-46 MD - CMO/RMBS		03/01/2024	Paydown		37,409	37,409	35,213	36,401		1,008		1,008		37,409				247	05/25/2041	1.A
..31397U-GT-1	FNR 2011-62 NB - CMO/RMBS		03/01/2024	Paydown		172,293	172,293	177,031	172,209		83		83		172,293				996	07/25/2026	1.A
..31398M-LJ-3	FNR 2010-24 B - CMO/RMBS		03/01/2024	Paydown		53,284	53,284	55,579	53,041		243		243		53,284				311	03/25/2025	1.A
..31407N-B2-8	FNR 835357 - RMBS		03/01/2024	Paydown		64,092	64,092	60,477	60,674		3,418		3,418		64,092				668	09/01/2035	1.A
..31412U-H3-7	FN 935050 - RMBS		03/01/2024	Paydown		1,036	1,036	1,067	1,066		(30)		(30)		1,036				9	03/01/2039	1.A
..31414P-4Z-9	FN 972540 - RMBS		03/01/2024	Paydown		61	61	62	63		(2)		(2)		61				1	02/01/2038	1.A
..31416M-KD-5	FN AA3891 - RMBS		03/01/2024	Paydown		58	58	59	58		(1)		(1)		58					03/01/2039	1.A
..57563N-AD-0	MEFA 2020-A A - ABS		03/25/2024	Paydown		285,963	285,963	285,880	285,882		81		81		285,963				1,093	02/25/2040	1.A FE
..57604P-5P-5	MASSACHUSETTS ST WTR POLLUTN ABATEMENT T		01/03/2024	FIXED INC		6,293,067	6,265,000	6,433,466	6,362,424		(41)		(41)		6,362,384		(69,317)	(69,317)	139,147	08/01/2040	1.A FE
..783186-NH-8	RUTGERS ST UNIV N J		01/03/2024	BOFA SECURITIES, INC		5,249,550	5,000,000	6,068,650	5,815,769		(383)		(383)		5,815,386		(565,836)	(565,836)	50,356	05/01/2040	1.E FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						14,669,537	14,391,921	15,688,872	15,356,697		(52,007)		(52,007)		15,304,690		(635,153)	(635,153)	222,695	XXX	XXX
..00085K-AS-2	ABPCI VII A1R - CDO		03/28/2024	Paydown		38,000,000	38,000,000	38,000,000	38,000,000						38,000,000				1,108,841	10/20/2031	1.A FE
..00085K-AU-7	ABPCI VII A2R - CDO		03/28/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				476,398	10/20/2031	1.C FE
..00164V-AE-3	AMC NETWORKS INC		02/09/2024	TRUIST		498,858	521,000	493,648	505,641		1,077		1,077		506,718		(7,860)	(7,860)	13,199	08/01/2025	4.B FE
..002223-AA-3	ANIT 1 A1 - CDO		01/22/2024	Paydown		175,748	175,748	175,748	175,748						175,748				3,633	01/20/2031	1.A FE
..00868P-AA-3	ADNA 2001 A2 - CMB5	C	01/02/2024	Redemption @ 100.00		1,234,276	1,234,276	1,233,995	1,239,144		(12)		(12)		1,239,132		(4,856)	(4,856)	53,197	01/02/2025	2.A FE
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		02/15/2024	Paydown		213,275	213,275	215,141	214,298		(1,023)		(1,023)		213,275				3,892	08/15/2030	1.F FE
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		01/15/2024	Paydown		124,501	124,501	124,729	124,611		(110)		(110)		124,501				2,225	07/15/2029	1.G FE
..02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		03/22/2024	Paydown		192,031	192,031	189,683	190,848		1,184		1,184		192,031				3,457	03/22/2029	1.G FE
..03027X-AD-2	AMERICAN TOWER CORP		02/15/2024	Maturity @ 100.00		8,167,000	8,786,712	8,178,924	8,178,924		(11,924)		(11,924)		8,167,000				204,175	02/15/2024	2.C FE
..03040W-AK-1	AMERICAN WATER CAPITAL CORP		03/01/2024	Maturity @ 100.00		44,000,000	44,000,000	43,824,440	43,997,572		3,138		3,138		44,000,000				847,000	03/01/2024	2.A FE
..03066P-AD-1	AMCAR 2020-3 B - ABS		03/18/2024	Paydown		3,096,065	3,096,065	3,008,988	3,068,023		28,042		28,042		3,096,065				3,959	12/18/2025	1.A FE
..03465P-AA-4	AOMT 234 A1 - CMO/RMBS		03/01/2024	Paydown		627,603	627,603	569,019	569,259		58,345		58,345		627,603				4,422	04/25/2067	1.A FE
..03465P-AB-2	AOMT 234 A2 - CMO/RMBS		03/01/2024	Paydown		55,075	55,075	48,759	48,784		6,291		6,291		55,075				388	04/25/2067	1.C FE
..03465P-AC-0	AOMT 234 A3 - CMO/RMBS		03/01/2024	Paydown		57,208	57,208	49,991	50,019		7,189		7,189		57,208				403	04/25/2067	1.F FE
..03465R-AA-0	AOMT 235 A1 - RMBS		03/01/2024	Paydown		96,840	96,840	92,265	92,276		4,565		4,565		96,840				563	09/26/2067	1.A FE
..03465R-AB-8	AOMT 235 A2 - RMBS		03/01/2024	Paydown		23,722	23,722	22,197	22,201		1,521		1,521		23,722				138	09/26/2067	1.C FE
..03465R-AC-6	AOMT 235 A3 - RMBS		03/01/2024	Paydown		43,908	43,908	40,577	40,584		3,324		3,324		43,908				255	09/26/2067	1.F FE
..034931-AA-3	AOMT 233 A1 - CMO/RMBS		03/01/2024	Paydown		66,981	66,981	64,584	64,590		2,391		2,391		66,981				546	09/26/2067	1.A FE
..03665Y-AA-3	ANTR 192 A1A - CDO	C	02/15/2024	Paydown		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				946,107	01/23/2032	1.A FE
..03665Y-AC-9	ANTR 192 A2 - CDO	C	01/29/2024	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				171,159	01/23/2032	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..03665Y-AE-5	ANTR 192 B - CDO	C.....	01/29/2024	Call @ 100.00 .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	.....	.....	.....	395,519	01/23/2032	1.C FE
..03665Y-AG-0	ANTR 192 C - CDO	C.....	01/29/2024	Call @ 100.00 .....	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	.....	.....	298,818	01/23/2032	1.F FE
..03765L-AP-7	APID XX 1RA - CDO	C.....	01/16/2024	Paydown .....	.....	304,688	304,687	302,737	316,945	.....	.....	(12,258)	(12,258)	.....	304,687	.....	.....	5,260	07/16/2031	1.A FE	
..04317@-BH-0	ARTHUR J. GALLAGHER & CO.	C.....	02/13/2024	Maturity @ 100.00 .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	118,000	02/13/2024	2.A FE
..05369A-AF-8	AVIATION CAPITAL GROUP LLC .....	.....	01/30/2024	Maturity @ 100.00 .....	.....	10,960,000	10,960,000	10,832,974	10,957,865	.....	.....	2,135	2,135	.....	10,960,000	.....	.....	.....	239,750	01/30/2024	2.B FE
..053773-BH-9	AVIS BUDGET CAR RENTAL LLC .....	.....	02/08/2024	Market Axxess .....	.....	500,975	500,000	496,705	496,741	.....	.....	38	38	.....	496,778	.....	4,197	4,197	8,889	02/15/2031	4.A FE
..05377R-DC-5	AESOP 182 A - ABS .....	.....	03/20/2024	Paydown .....	.....	4,765,000	4,765,000	4,742,478	4,751,271	.....	.....	13,729	13,729	.....	4,765,000	.....	.....	.....	31,767	03/20/2025	1.A FE
..05577@-AP-5	MUFG AMERICAS LEASING CORPORATION - ABS .....	.....	03/07/2024	Redemption @ 100.00 .....	.....	52,086	52,086	52,086	52,086	.....	.....	.....	.....	.....	52,086	.....	.....	.....	1,023	02/23/2026	1.D
..05577@-AQ-3	MUFG AMERICAS LEASING CORPORATION - ABS .....	.....	03/07/2024	Redemption @ 100.00 .....	.....	24,511	24,511	24,511	24,511	.....	.....	.....	.....	.....	24,511	.....	.....	.....	482	02/23/2026	1.D
..055979-AA-6	BMILT 2023-2 A1 - ABS .....	.....	02/26/2024	Paydown .....	.....	8,592,196	8,592,196	8,592,196	8,592,196	.....	.....	.....	.....	.....	8,592,196	.....	.....	.....	61,635	10/25/2024	1.C FE
..056162-AN-0	BABSN 2015-1 AR - CDO	C.....	01/22/2024	Paydown .....	.....	1,034,367	1,034,367	1,021,644	1,066,640	.....	.....	(32,273)	(32,273)	.....	1,034,367	.....	.....	.....	18,008	01/20/2031	1.A FE
..05875M-AS-1	BALLY 2019-2 BR - CDO	C.....	02/20/2024	Paydown .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	.....	.....	19,240	11/20/2030	1.D FE
..05875M-AU-6	BALLY 2019-2 CR - CDO	C.....	02/20/2024	Paydown .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	.....	.....	22,434	11/20/2030	2.B FE
..06051G-FB-0	BANK OF AMERICA CORP .....	.....	01/22/2024	Maturity @ 100.00 .....	.....	8,180,000	8,180,000	8,290,266	8,181,367	.....	.....	(1,367)	(1,367)	.....	8,180,000	.....	.....	.....	168,713	01/22/2024	1.G FE
..06539L-AX-8	BANK 2018-BNK13 A2 - CMBS .....	.....	03/01/2024	Paydown .....	.....	35,506	35,506	37,739	36,196	.....	.....	(690)	(690)	.....	35,506	.....	.....	.....	203	08/17/2061	1.A
..06762Q-AA-5	BABSN 3 A - CDO	C.....	01/22/2024	Paydown .....	.....	60,000,000	60,000,000	59,700,000	60,238,315	.....	.....	(238,315)	(238,315)	.....	60,000,000	.....	.....	.....	1,180,612	07/20/2033	1.A FE
..07030U-A*-3	Bastion Funding I LLC - ABS .....	.....	01/26/2024	Various .....	.....	25,580,632	25,580,633	25,580,633	25,580,633	.....	.....	.....	.....	.....	25,580,633	.....	(1)	(1)	156,751	04/15/2038	1.F PL
..07655#-AA-7	BEDROCK ABS I LLC - ABS .....	.....	02/27/2024	Paydown .....	.....	595,576	595,576	595,576	595,576	.....	.....	.....	.....	.....	595,576	.....	.....	.....	6,161	12/27/2037	2.A
..07655#-AA-7	BEDROCK ABS I LLC - ABS .....	.....	03/27/2024	Paydown .....	.....	459,012	459,012	459,012	459,012	.....	.....	.....	.....	.....	459,012	.....	.....	.....	9,124	12/27/2037	2.A PL
..08179X-AW-5	BSP 11 AR2 - CDO	C.....	01/16/2024	Paydown .....	.....	818,612	818,612	818,612	818,612	.....	.....	.....	.....	.....	818,612	.....	.....	.....	13,651	07/16/2029	1.A FE
..09143#-AA-3	BISHOP HILL ENERGY, LLC .....	.....	12/31/2023	Paydown .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	754	06/30/2037	3.B
..09143#-AA-3	BISHOP HILL ENERGY, LLC .....	.....	03/31/2024	Paydown .....	.....	126,245	126,245	126,245	126,245	.....	.....	.....	.....	.....	126,245	.....	.....	.....	1,058	06/30/2037	2.B PL
..09630A-AG-1	BLUEM 2018-3 B - CDO .....	.....	03/21/2024	Paydown .....	.....	11,125,874	11,000,000	11,002,200	11,746,757	.....	.....	(620,883)	(620,883)	.....	11,125,874	.....	.....	.....	208,299	10/25/2030	1.C FE
..097023-AM-7	BOEING CO .....	.....	03/28/2024	Market Axxess .....	.....	407,456	400,000	393,980	399,322	.....	.....	113	113	.....	399,435	.....	8,021	8,021	8,619	06/15/2025	2.C FE
..10004*-AA-3	BORROWED SUNSHINE, LLC - ABS .....	.....	02/20/2024	Paydown .....	.....	170,609	170,609	170,609	170,609	.....	.....	.....	.....	.....	170,609	.....	.....	.....	1,743	01/13/2040	2.B PLGI ..
..10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	192,976	192,976	187,046	187,078	.....	.....	5,898	5,898	.....	192,976	.....	.....	.....	1,496	09/25/2062	1.A FE
..10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	29,475	29,475	28,144	28,152	.....	.....	1,323	1,323	.....	29,475	.....	.....	.....	229	04/25/2062	1.C FE
..10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	22,219	22,219	21,119	21,125	.....	.....	1,094	1,094	.....	22,219	.....	.....	.....	172	04/25/2062	1.F FE
..10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS .....	.....	02/25/2024	Paydown .....	.....	358,007	358,007	349,607	353,813	.....	.....	4,194	4,194	.....	358,007	.....	.....	.....	703	10/25/2061	1.A FE
..10638N-AA-6	BABS 22RM3 A - RMBS .....	.....	03/25/2024	Paydown .....	.....	257,654	257,654	245,528	246,952	.....	.....	10,702	10,702	.....	257,654	.....	.....	.....	737	02/25/2062	1.A FE
..12327A-AA-6	BUETS 2022-1 A - ABS .....	.....	03/15/2024	Paydown .....	.....	850,375	850,375	824,996	830,002	.....	.....	20,373	20,373	.....	850,375	.....	.....	.....	6,899	06/15/2037	1.G FE
..12327A-AB-4	BUETS 2022-1 B - ABS .....	.....	03/15/2024	Paydown .....	.....	194,061	194,061	187,310	188,507	.....	.....	5,554	5,554	.....	194,061	.....	.....	.....	1,779	06/15/2037	2.B FE
..12327B-AA-4	BUETS 211 A - ABS .....	.....	03/15/2024	Paydown .....	.....	1,391,715	1,391,715	1,381,936	1,383,008	.....	.....	8,707	8,707	.....	1,391,715	.....	.....	.....	4,704	04/15/2036	1.F FE
..12510H-AM-2	CAUTO 211 A3 - ABS .....	.....	03/15/2024	Paydown .....	.....	13,875	13,875	12,104	12,430	.....	.....	1,445	1,445	.....	13,875	.....	.....	.....	45	08/15/2051	1.E FE
..12510H-AN-0	CAUTO 211 A4 - ABS .....	.....	03/15/2024	Paydown .....	.....	27,579	27,579	27,042	27,133	.....	.....	446	446	.....	27,579	.....	.....	.....	128	08/15/2051	1.E FE
..12510H-AP-5	CAUTO 221 A1 - ABS .....	.....	03/15/2024	Paydown .....	.....	20,000	20,000	19,998	19,999	.....	.....	1	1	.....	20,000	.....	.....	.....	93	03/15/2052	1.A FE
..12510H-AQ-3	CAUTO 221 A2 - ABS .....	.....	03/15/2024	Paydown .....	.....	10,625	10,625	10,624	10,624	.....	.....	.....	.....	.....	10,625	.....	.....	.....	55	03/15/2052	1.E FE
..12510H-AS-9	CAUTO 231 A1 - ABS .....	.....	03/15/2024	Paydown .....	.....	65,000	65,000	63,274	63,269	.....	.....	1,731	1,731	.....	65,000	.....	.....	.....	626	09/15/2053	1.A FE
..12519#-AA-3	CED CALIFORNIA HOLDINGS 3 LLC .....	.....	01/03/2024	Redemption @ 100.00 .....	.....	110,516	110,516	110,516	110,516	.....	.....	.....	.....	.....	110,516	.....	.....	.....	2,249	06/30/2036	2.C PL
..12519*-AA-7	CED ALAMO 5 LLC .....	.....	01/03/2024	Redemption @ 100.00 .....	.....	224,602	224,602	224,602	224,602	.....	.....	.....	.....	.....	224,602	.....	.....	.....	5,087	12/31/2040	2.B YE
..12519@-AA-5	CED ALAMO 7 LLC .....	.....	01/03/2024	Redemption @ 100.00 .....	.....	136,905	136,905	136,905	136,905	.....	.....	.....	.....	.....	136,905	.....	.....	.....	2,882	06/30/2041	2.B YE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS .....	.....	03/25/2024	Paydown .....	.....	112,659	112,659	106,668	104,276	.....	.....	8,383	8,383	.....	112,659	.....	.....	.....	379	02/26/2052	1.A FE
..12530M-AB-1	SCORT 2020-1 A2 - ABS .....	.....	03/15/2024	Paydown .....	.....	4,922	4,922	4,919	4,920	.....	.....	2	2	.....	4,922	.....	.....	.....	14	07/15/2060	1.E FE
..12531W-AZ-5	CFPRE 2016-C3 ASB - CMBS .....	.....	03/01/2024	Paydown .....	.....	721,854	721,854	743,471	723,590	.....	.....	(1,736)	(1,736)	.....	721,854	.....	.....	.....	4,545	01/10/2048	1.A
..12545C-AD-2	CIVIL 2007-10 A4 - C - CMO																				

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12570D-AA-4	CIM 2023-11 A1 - RMBS		03/01/2024	Paydown		62,787	62,787	62,786	62,787						62,787				737	04/25/2058	1.A FE
..126307-AH-0	CSC HOLDINGS LLC		02/23/2024	Call @ 100.00		675,000	675,000	642,000	665,345		3,684		3,684		669,029		5,971	5,971	8,564	06/01/2024	5.B FE
..12636Y-AB-8	CRH AMERICA FINANCE INC		01/22/2024	LLC		2,495,607	2,860,000	2,999,568	2,981,607		(205)		(205)		2,981,402		(485,795)	(485,795)	26,217	05/09/2047	2.A FE
..12636Y-AD-4	CRH AMERICA FINANCE INC		01/03/2024	Jane Street		2,677,030	2,946,000	2,906,347	2,910,681		9		9		2,910,690		(233,660)	(233,660)	33,511	04/04/2048	2.A FE
..12647G-AX-6	CSMC 2013-1VR4 A11 - CMO/RMBS		03/01/2024	Paydown		12,376	12,376	12,396	12,420		(43)		(43)		12,376				72	07/27/2043	1.A
..126650-AW-0	CYSPAS NOTES CTF - CMBS		03/10/2024	Paydown		297,349	297,349	294,236	296,746		603		603		297,349				2,629	01/11/2027	2.B
..126694-JT-6	CIHL 2005-24 A3 - CMO/RMBS		03/01/2024	Paydown		2,429	3,040	2,782	1,709		720		720		2,429				31	11/25/2035	1.A FM
..126694-TX-6	CIHL 2005-30 A8 - CMO/RMBS		03/01/2024	Paydown		10,194	9,794	9,159	6,391		3,802		3,802		10,194				89	01/25/2036	1.A FM
..126694-W4-6	CIHL 2006-9 A3 - CMO/RMBS		02/01/2024	Paydown		18,043	21,046	18,109	10,125		7,918		7,918		18,043				207	05/25/2036	1.A FM
..126694-W7-9	CIHL 2006-9 A6 - CMO/RMBS		02/01/2024	Paydown		21,982	25,641	21,718	12,330		9,652		9,652		21,982				252	05/25/2036	1.A FM
..126694-X5-2	CIHL 2006-9 A12 - CMO/RMBS		02/01/2024	Paydown		10,946	12,768	10,813	6,140		4,806		4,806		10,946				126	05/25/2036	1.A FM
..12669F-F3-2	CIHL 2004-J5 A5 - CMO/RMBS		03/01/2024	Paydown		7,050	7,050	6,793	6,914		136		136		7,050				68	07/25/2034	1.A FM
..12669G-2V-2	CIHL 2005-16 A3 - CMO/RMBS		03/01/2024	Paydown		29,744	29,744	28,702	20,717		9,026		9,026		29,744				274	09/25/2035	1.A FM
..12694@-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		03/10/2024	Paydown		140,485	140,482	137,691	138,595		1,890		1,890		140,485				837	09/10/2031	2.A
..12708#-AA-4	CHARTER CLUB		03/15/2024	Paydown		224,080	224,080	224,080	224,080						224,080				2,076	07/15/2035	2.B PL
..127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS		03/01/2024	Redemption @ 100.00		259,999	259,999	259,940	259,896		(12)		(12)		259,884		116	116	3,241	04/28/2040	1.G
..127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS		03/29/2024	Redemption @ 100.00		733,556	733,556	733,389	733,264		(41)		(41)		733,223		333	333	10,894	04/28/2040	1.G PL
..127656-A@-5	CAERUS GNB ABS I LLC A-2 - ABS		03/01/2024	Redemption @ 100.00		129,026	129,026	129,017	128,994		(7)		(7)		128,988		39	39	1,688	04/28/2040	2.A
..127656-A@-5	CAERUS GNB ABS I LLC A-2 - ABS		03/29/2024	Redemption @ 100.00		441,196	441,196	441,165	441,086		(28)		(28)		441,058		138	138	7,188	04/28/2040	2.A PL
..12770R-AA-1	CAESARS RESORT COLLECTION LLC		02/13/2024	Call @ 100.00		1,127,059	1,125,000	1,130,073	1,126,859		(470)		(470)		1,126,389		(1,389)	(1,389)	42,488	07/01/2025	3.C FE
..12806*-AH-4	CAITHNESS LONG ISLAND, LLC		01/17/2024	Paydown		315,106	315,106	315,106	315,106						315,106				8,996	01/15/2032	2.B PL
..12807C-AA-1	CAI 2020-1 A - ABS	C	03/25/2024	Paydown		721,225	721,225	695,097	699,299		21,926		21,926		721,225				2,669	09/25/2045	1.F FE
..134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC		03/05/2024	Call @ 100.00		105,000	105,000	118,665	117,565		(58)		(58)		107,507		(12,507)	(12,507)		10/01/2050	2.B FE
..14314H-AU-8	CGMS 2019-3 BR - CDO	C	02/21/2024	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				110,460	10/20/2032	1.F FE
..14318X-AA-3	CARMX 2023-4 A1 - ABS		01/22/2024	Various		28,671,030	28,660,778	28,660,778	28,660,778						28,660,778		10,252	10,252	173,796	10/15/2024	1.C FE
..14888@-AA-4	Catalyst Old River Hydroelectric Limited		03/31/2024	Paydown		188,649	188,649	188,649	188,649						188,649				2,868	11/30/2029	2.C PL
..151290-BZ-5	CEMEX SAB DE CV	C	03/14/2024	BAIRD ROBERT W & CO		262,919	295,000	295,000	295,000						295,000		(32,081)	(32,081)	7,843	07/11/2031	3.A FE
..15673E-AA-1	CERB XXVIII A - CDO	C	01/15/2024	Paydown		2,519,973	2,519,973	2,519,973	2,519,973						2,519,973					10/15/2031	1.A FE
..15673F-AA-8	CERB 27 A1 - CDO	C	03/21/2024	Paydown		20,266,341	20,000,000	20,000,000	20,000,000		266,341		266,341		20,266,341				381,058	01/15/2032	1.A FE
..15673F-AC-4	CERB 27 B - CDO	C	03/21/2024	Paydown		28,074,710	28,000,000	28,000,000	28,000,000		74,710		74,710		28,074,710				941,548	01/15/2032	1.A FE
..15673F-AD-2	CERB 27 C1 - CDO	C	03/21/2024	Paydown		10,050,785	10,000,000	10,000,000	10,000,000		50,785		50,785		10,050,785				360,137	01/15/2032	1.E FE
..161175-BQ-6	CHARTER COMMUNICATIONS OPERATING LLC		02/01/2024	Maturity @ 100.00		12,000,000	12,000,000	11,987,160	11,999,792		208		208		12,000,000				270,000	02/01/2024	2.C FE
..16144K-AA-6	CHAOT 23A A1 - ABS		02/26/2024	Paydown		3,195,705	3,195,705	3,195,705	3,195,705						3,195,705				23,189	09/25/2024	1.D FE
..171512-AE-6	CHMIL IV B - CDO	C	03/08/2024	Call @ 100.00		29,833,000	29,833,000	29,437,188	29,576,843		24,900		24,900		29,601,743		231,257	231,257	1,159,038	01/23/2032	1.C FE
..171512-AG-1	CHMIL IV C - CDO	C	03/08/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				440,759	01/23/2032	1.G FE
..172070-CP-7	DUKE ENERGY OHIO INC		01/22/2024	MILLENNIUM ADVISORS, LLC		3,004,620	3,000,000	2,992,920	2,996,762		17		17		2,996,778		7,842	7,842	17,550	06/15/2033	2.A FE
..17252M-AG-5	CINTAS NO 2 CORP		01/18/2024	KEYBANC CAPITAL MARKETS		6,513,840	6,000,000	6,375,720	6,236,628		(729)		(729)		6,235,898		277,942	277,942	160,925	08/15/2036	1.G FE
..17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		03/01/2024	Paydown		50,105	50,105	50,330	50,454		(348)		(348)		50,105				290	05/25/2044	1.A
..17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS		03/01/2024	Paydown		19,999	19,999	20,172	20,271		(273)		(273)		19,999				116	11/25/2044	1.A
..17325F-AS-7	CITIBANK NA		01/23/2024	Maturity @ 100.00		15,021,000	15,021,000	15,000,571	15,020,738		262		262		15,021,000				274,133	01/23/2024	1.E FE
..18915@-AA-2	CLOVER US BLOCKER LLC		03/31/2024	Paydown		102,728	102,728	102,728	102,728						102,728				3,665	12/31/2037	2.C PL
..22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC		01/03/2024	Redemption @ 100.00		64,952	64,952	64,952	64,952						64,952				1,721	07/01/2050	3.B YE
..22541Q-BT-8	CSFB 2003-11 A32 - CMO/RMBS		03/01/2024	Paydown		18,425	18,425	19,067	18,376		50		50		18,425				128	06/25/2033	1.A FM
..22758C-AB-7	CROSS 2023-H1 A2 - RMBS		03/01/2024	Paydown		34,243	34,243	34,242	34,243						34,243				411	03/27/2068	1.C FE
..22758C-AC-5	CROSS 2023-H1 A3 - RMBS		03/01/2024	Paydown		17,193	17,193	17,193	17,193						17,193				210	03/27/2068	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23305M-AA-3	DBCCR 2014-ARCP A - CMBS		01/17/2024	Paydown		7,500,000	7,500,000	7,724,989	7,500,000						7,500,000				26,489	01/12/2034	1.A
..23317*-AA-8	DD SOUTH 4 LC - ABS		03/15/2024	Redemption @ 100.00		88,318	88,318	89,479	88,999		(14)		(14)		88,986		(668)	(668)	548	07/15/2029	1.B
..23317*-AC-4	DULLES DISCOVERY IV - ABS		03/05/2024	Redemption @ 100.00		89,925	89,925	89,574	89,670		2		2		89,672		253	253	533	09/05/2033	1.B
..235825-AF-3	DANA INC		03/06/2024	FENNER		902,480	928,000	847,048	864,211		2,610		2,610		866,821		35,659	35,659	15,657	11/15/2027	3.C FE
..24702E-AA-8	DEFT 233 A1 - ABS		01/22/2024	Various		10,040,392	10,035,013	10,035,013	10,035,013						10,035,013		5,378	5,378	52,518	10/22/2024	1.D FE
..24703G-AA-2	DEFT 232 A1 - ABS		03/22/2024	Paydown		4,948,273	4,948,273	4,948,273	4,948,273						4,948,273				44,601	06/24/2024	1.D FE
..25461L-AB-8	DIRECTV FINANCING LLC		01/12/2024	Barclays Capital		252,500	250,000	250,000							250,000		2,500	2,500		02/01/2030	3.B FE
..254687-CV-6	WALT DISNEY CO		02/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,075,286	1,000,934		(934)		(934)		1,000,000				38,750	02/01/2024	1.G FE
..256746-AH-1	DOLLAR TREE INC		02/16/2024	Jane Street		916,456	950,000	952,128	951,074		(32)		(32)		951,042		(34,587)	(34,587)	10,640	05/15/2028	2.B FE
..26179*-AA-8	Drexel CTL		03/15/2024	Paydown		428,467	428,467	432,751	431,067		(2,600)		(2,600)		428,467				1,987	07/15/2027	1.G
..26244K-AN-6	DRSLF 41 AR - CDO	C	01/16/2024	Paydown		776,534	776,534	767,060			(30,143)		(30,143)						13,148	04/15/2031	1.A FE
..26244Q-AN-3	DRSLF 49 AR - CDO		01/18/2024	Paydown		275,477	275,477	273,494	278,637		(3,160)		(3,160)		275,477				4,651	07/18/2030	1.A FE
..290015-AQ-9	ELMW1 I CR - CDO	C	02/15/2024	Paydown		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				102,728	10/20/2033	1.F FE
..290015-AS-5	ELMW1 I DR - CDO	C	02/15/2024	Paydown		3,500,000	3,500,000	3,585,750	3,740,818		(240,818)		(240,818)		3,500,000				115,382	10/20/2033	2.C FE
..29278N-AM-5	ENERGY TRANSFER LP		01/15/2024	Maturity @ 100.00		500,000	500,000	474,375	499,840		160		160		500,000				14,688	01/15/2024	2.C FE
..29374L-AA-8	EFF 233 A1 - ABS		03/20/2024	Paydown		2,867,592	2,867,592	2,867,592	2,867,592						2,867,592				28,631	10/21/2024	1.C FE
..29414H-AA-9	EOLF FINANCE SPC	C	02/26/2024	Maturity @ 100.00		837,293	837,293	836,649	837,271		21		21		837,293				4,900	02/24/2024	1.D FE
..30166Q-AD-1	EART 2022-2 B - ABS		03/15/2024	Paydown		1,998,939	1,998,939	1,980,121	1,987,172		11,766		11,766		1,998,939				12,415	10/15/2026	1.C FE
..30288*-AC-4	FREEPORT LNG		12/31/2023	Paydown											14,766				14,766	06/30/2038	2.B FE
..30288*-AE-0	FLNG LIQUEFACTION 2, LLC		12/31/2023	Paydown															13,631	12/31/2038	2.B FE
..30295*-AA-5	Fidelity Real Estate Company LLC CTL		03/31/2024	Paydown		170,190	170,191	170,191	170,191						170,190				1,191	04/30/2040	1.E
..30306V-AE-8	FLNG LIQUEFACTION 3, LLC		12/31/2023	Paydown															9,243	06/30/2039	2.C FE
..314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		02/20/2024	Paydown		580,445	580,445	500,501	501,429		79,017		79,017		580,445				5,442	08/20/2035	1.D FE
..31680E-AA-9	FITAT 2023-1 A1 - ABS		02/20/2024	Paydown		8,056,354	8,056,354	8,056,354	8,056,354						8,056,354				55,885	08/15/2024	1.D FE
..31739D-AA-2	FASST 23S3 A1 - RMBS		03/25/2024	Paydown		89,229	89,229	83,340	89,229		5,890		5,890		89,229				492	08/23/2073	1.A FE
..31739D-AB-0	FASST 23S3 A2 - RMBS		03/01/2024	Paydown		111,607	111,608	103,377	103,391		8,217		8,217		111,607				196	08/23/2073	1.A FE
..31739D-AC-8	FASST 23S3 A3 - RMBS		03/25/2024	Paydown		22,259	22,227	20,283	20,286		1,972		1,972		22,259				128	08/23/2073	1.D FE
..33767P-AA-6	FKH 2022-SFR2 A - CMBS		02/01/2024	Paydown		9,471	9,471	9,215	9,471		256		256		9,471				67	07/19/2039	1.A FE
..33768N-AA-0	FKH 2022-SFR1 A - CMBS		03/01/2024	Paydown		1,160	1,160	1,160	1,159		1		1		1,160				12	05/19/2039	1.A FE
..33846B-AA-2	FCAT 2023-3 A1 - ABS		01/16/2024	Paydown		1,376,004	1,376,003	1,376,003	1,376,003						1,376,004				6,901	08/15/2024	1.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		02/15/2024	Paydown		501,278	501,278	501,278	501,278						501,278				7,319	08/15/2038	2.B PL
..344930-AA-0	FORDO 2023-B A1 - ABS		02/15/2024	Paydown		6,275,322	6,275,322	6,275,322	6,275,322						6,275,322				32,913	07/15/2024	1.C FE
..34528L-AD-7	FORDL 2022-A A3 - ABS		03/15/2024	Paydown		3,695,541	3,695,541	3,666,958	3,677,420		18,121		18,121		3,695,541				20,309	05/15/2025	1.A FE
..34535A-AC-4	FORDO 2022-C A2B - ABS		03/15/2024	Paydown		2,381,054	2,381,054	2,381,054	2,381,054						2,381,054				24,077	04/15/2025	1.A FE
..361528-AA-0	GBXL 2022-1 A - ABS	C	03/20/2024	Paydown		101,230	100,367	100,319	100,321		909		909		101,230				457	02/20/2052	1.F FE
..36250W-AJ-9	GSMS 2015-590M C - CMBS		03/20/2024	DEUTSCHE BANK																	
..362585-AB-7	GMICAR 2022-2 A2 - ABS		02/16/2024	SECURITIES, INC.		8,877,148	10,000,000	10,001,600	9,992,440		351		351		9,992,791		(1,115,642)	(1,115,642)	95,734	10/15/2035	1.A
..36258V-AE-4	GMICAR 2020-2 A4 - ABS		01/16/2024	Paydown		2,174,629	2,174,629	2,160,824	2,169,033		5,596		5,596		2,174,629				5,624	05/16/2025	1.A FE
..362636-AM-4	GSR 2007-2F 2A7 - CMO/RMBS		03/25/2024	Paydown		3,276,027	3,276,027	3,246,850	3,253,600		22,426		22,426		3,276,027				4,750	08/18/2025	1.A FE
..36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	C	03/31/2024	Paydown		193,393	193,393	193,393	193,393										10,455	02/25/2037	1.A FM
..37045X-CR-5	GENERAL MOTORS FINANCIAL COMPANY INC		01/17/2024	Maturity @ 100.00		12,024,000	12,024,000	11,998,269	12,023,752		248		248		12,024,000				306,612	01/17/2024	2.B FE
..37185L-AJ-1	GENESIS ENERGY LP		01/03/2024	Call @ 100.00		1,187,000	1,187,000	1,163,429	1,169,392		181		181		1,169,572		17,428	17,428	20,575	10/01/2025	4.C FE
..377320-AA-4	GLATFELTER CORP		02/20/2024	Various		5,510,878	6,667,000	6,760,396	6,708,648		(3,404)		(3,404)		6,705,244		(1,194,367)	(1,194,367)	82,210	11/15/2029	5.B FE
..37859P-AG-2	SEACO 2021-2 A - ABS	C	03/17/2024	Paydown		993,622	993,622	887,663	892,701		100,921		100,921		993,622				3,203	08/19/2041	1.F FE
..379929-AA-0	GMALT 2023-3 A1 - ABS		01/22/2024	Paydown		3,108,367	3,108,367	3,108,367	3,108,367						3,108,367				16,053	08/20/2024	1.C FE
..380881-FH-0	GCCT 2022-2 A - ABS	A	01/16/2024	Various		21,000,000	21,000,000	21,000,000	21,000,000						21,000,000				104,474	01/15/2026	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38123H-AU-8	GOLD9 1X CR2 - CDO	C.....	03/01/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				39,633	10/29/2029	1.C FE
..38176P-AA-0	GOCAP 44 A1N - CDO	C.....	02/05/2024	Paydown		1,535,108	1,535,108	1,535,108	1,535,108						1,535,108				28,421	06/23/2031	1.A FE
..38217T-AA-3	GOODG 2020-1 A - ABS		03/15/2024	Paydown		105,638	105,638	105,586	105,586		59		59		105,638					04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1 A - ABS		03/15/2024	Paydown		96,431	96,431	96,407	97,027		(596)		(596)		96,431					10/16/2056	1.A FE
..40055B-AA-6	Gryphon Junior Capital III Rated Feeder		01/12/2024	Unknown		404,326	404,326	404,326	404,326						404,326				45	11/14/2037	2.A
..40470F-AA-1	HANNON ARMSTRONG		03/06/2024	Redemption @ 100.00		115,074	115,074	115,074	115,074						115,074				925	01/06/2039	2.A
..418751-AL-7	HAT HOLDINGS I LLC		01/09/2024	BAIRD ROBERT W & CO		206,000	200,000	202,750	100,000						202,750		3,250	3,250	1,556	06/15/2027	3.A FE
..437076-BC-5	HOME DEPOT INC		02/15/2024	Maturity @ 100.00		21,080,000	21,080,000	21,212,228	21,078,867		1,133		1,133		21,080,000				395,250	02/15/2024	1.F FE
..43761J-AC-1	HOMES 23NOM1 A3 - CMO/RMBS		03/25/2024	Paydown		6,957	6,957	6,935	6,935		23		23		6,957				91	01/25/2068	1.F FE
..440405-AE-8	HORZN 181 A - ABS		03/15/2024	Paydown		1,808,719	1,808,719	1,837,833	1,823,499		(14,780)		(14,780)		1,808,719				8,369	12/15/2038	2.C FE
..44328U-AA-4	HPEFS 2023-2 A1 - ABS		01/22/2024	Various		9,379,413	9,375,284	9,375,284	9,375,284						9,375,284		4,129	4,129	52,085	10/18/2024	1.D FE
..44918C-AA-0	HART 2023-C A1 - ABS		01/22/2024	Various		19,474,245	19,468,811	19,468,811	19,468,811						19,468,811		5,434		116,851	11/15/2024	1.C FE
..44918M-AC-4	HART 2022-B A2B - ABS		03/15/2024	Paydown		1,490,573	1,490,573	1,490,573	1,490,573						1,490,573				14,945	05/15/2025	1.A FE
..44919F-AC-2	I-595 EXPRESS LLC		01/05/2024	Redemption @ 100.00		146,066	146,066	146,066	146,066						146,066				1,209	12/31/2031	1.F PL
..44933M-AC-5	HALST 21C A3 - ABS		01/16/2024	Paydown		3,477,476	3,477,476	3,446,283	3,471,163		6,313		6,313		3,477,476				1,101	09/16/2024	1.A FE
..44934L-AD-4	HALST 2022-B A3 - ABS		01/22/2024	Various		12,844,117	12,917,873	12,770,024	12,822,632		19,702		19,702		12,842,334		1,783	1,783	45,646	06/16/2025	1.A FE
..45783N-AA-5	INSTR 2021-1 A - ABS		03/15/2024	Paydown		118,303	118,303	118,239	118,236		67		67		118,303				455	02/16/2054	1.F FE
..466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS		03/01/2024	Paydown		4,606	4,606	4,651	4,651		(46)		(46)		4,606				37	04/25/2036	1.A FM
..46625H-JT-8	JPMORGAN CHASE & CO		02/01/2024	Maturity @ 100.00		5,000,000	5,000,000	5,002,800	5,000,031		(31)		(31)		5,000,000				96,875	02/01/2024	1.F FE
..46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS		03/01/2024	Paydown		17,489	17,489	13,860	13,083		4,406		4,406		17,489				159	05/25/2037	1.A FM
..46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS		03/01/2024	Paydown		5,632	5,632	5,898	5,898		(266)		(266)		5,632				35	01/25/2044	1.A
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		03/01/2024	Paydown		9,374	9,374	9,590	9,597		(223)		(223)		9,374				54	01/25/2044	1.A
..46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS		03/01/2024	Paydown		10,662	10,662	11,089	11,333		(671)		(671)		10,662				67	01/25/2044	1.A
..46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS		03/01/2024	Paydown		222,754	222,754	222,309	222,309		445		445		222,754				1,456	06/26/2045	1.A
..46657B-AQ-7	JPMIT 23DSC2 A3 - RMBS		03/01/2024	Paydown		44,018	44,018	41,210	41,217		2,801		2,801		44,018				441	11/25/2063	1.G FE
..46672F-AA-4	HP Gateway Unit Two Owner, LLC		03/15/2024	Paydown		73,965	73,965	74,705	74,624		(659)		(659)		73,965				496	02/15/2037	2.B PL
..47216F-AA-5	JAZZ SECURITIES DAC	C.....	01/10/2024	Barclays Capital		1,110,000	1,200,000	1,065,750	1,078,110		600		600		1,078,709		31,291	31,291	25,813	01/15/2029	3.B FE
..48253W-AE-2	KKR 2B C - CDO	C.....	02/09/2024	Paydown		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				154,624	03/17/2031	1.F FE
..48253W-AG-7	KKR 2B D - CDO	C.....	02/09/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				132,942	03/17/2031	2.B FE
..48274@-AA-4	KWIK TRIP		02/26/2024	Redemption @ 100.00		74,693	74,693	74,693	74,693						74,693				728	02/24/2035	2.C PL
..487836-AT-5	KELLANOVA		03/28/2024	Jane Street		1,124,280	1,000,000	1,293,370	1,142,239		(4,092)		(4,092)		1,138,147		(13,867)	(13,867)	207	04/01/2031	2.B FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	C.....	03/15/2024	Paydown		593,285	593,285	579,628	582,029		11,256		11,256		593,285				2,688	12/15/2038	2.B FE
..50152F-AC-1	KT REAL ESTATE HOLDINGS LLC		02/26/2024	Redemption @ 100.00		68,758	68,758	68,758	68,758						68,758				615	05/24/2035	2.C PL
..50247@-AA-4	LV STADIUM EVENTS COMPANY, LLC		12/30/2023	Paydown															1,157	06/30/2045	2.A PL
..51075L-AJ-5	LSHR IV D - CDO	C.....	01/15/2024	Paydown		283,749	283,749	283,749	283,749						283,749					10/17/2033	2.C FE
..516806-AK-2	VITAL ENERGY INC		03/14/2024	MERRILL LYNCH PIERCE FENNER		100,375	100,000	100,000							100,000		375	375		04/15/2032	4.B FE
..525555-AB-4	LELAND STANFORD JUNIOR UNIVERSITY		02/01/2024	Maturity @ 100.00		2,275,000	2,275,000	2,617,190	2,277,309		(2,309)		(2,309)		2,275,000				78,203	02/01/2024	1.A FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	C.....	01/05/2024	Paydown		98,216	98,216	100,763	99,777		(1,561)		(1,561)		98,216				1,443	07/05/2034	2.C FE
..54143M-AA-4	AIMZN 1 A1C - CMBS		03/10/2024	Paydown		41,951	41,951	41,951	41,951						41,951				186	10/10/2042	1.D FE
..54929J-AJ-2	LUCAL 1 D - CDO	C.....	03/21/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				100,550	01/15/2033	2.C FE
..55286M-AC-4	MFRA 23NOM3 A3 - RMBS		03/01/2024	Paydown		50,314	50,314	50,313	50,316		(2)		(2)		50,314				736	07/25/2068	1.F FE
..55617L-AL-6	MACY'S RETAIL HOLDINGS LLC		02/14/2024	Market Axxess		84,250	100,000	79,748	80,001		147		147		80,001		4,249	4,249	3,927	07/15/2034	3.A FE
..56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		01/09/2024	Redemption @ 100.00		439,897	439,897	439,897	439,897						439,897				10,030	09/30/2025	3.B PL
..56845A-BA-5	SPEAK 2016-3 DR2 - CDO	C.....	02/15/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				81,979	07/23/2029	2.B FE
..581557-BE-4	MCKESSON CORP		03/15/2024	Maturity @ 100.00		53,150,000	53,150,000	53,772,321	53,147,916		2,084		2,084		53,150,000				1,008,787	03/15/2024	2.A FE
..58308F-AA-1	Meade Pipeline Investment LLC		03/31/2024	Paydown		64,889	64,889	64,889	64,889						64,889				1,197	10/30/2026	2.C
..59111R-AA-0	METAL 2017-1 A - ABS	C.....	03/15/2024	Paydown		168,750	168,750	147,560	153,610		15,140		15,140		168,750				1,703	10/15/2042	5.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS		03/25/2024	Paydown		68,278	68,278	67,173	67,177		1,101		1,101		68,278				464	12/26/2087	1.D FE
..59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS		03/25/2024	Paydown		44,989	44,989	44,036	44,039		950		950		44,989				306	12/26/2087	1.F FE
..60700F-AJ-2	MMAF 2019-A A5 - ABS		03/10/2024	Paydown		1,853,757	1,853,757	1,853,653	1,853,742		15		15		1,853,757				7,888	11/12/2041	1.A FE
..61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS		03/01/2024	Paydown		604,977	604,977	623,120	606,322		(1,345)		(1,345)		604,977				3,712	12/17/2048	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB - CMBS		03/01/2024	Paydown		244,355	244,355	251,680	245,204		(849)		(849)		244,355				1,388	03/17/2049	1.A
..61766E-BC-8	MSBAM 2016-C29 ASB - CMBS		03/01/2024	Paydown		611,282	611,282	629,614	613,461		(2,178)		(2,178)		611,282				3,446	05/17/2049	1.A
..618937-AA-4	MSA1C 241 A - ABS		03/20/2024	Paydown		96,805	96,805	95,892			913		913		96,805				414	09/20/2049	1.D FE
..61946K-AA-2	MSA1C 223 A - ABS		03/20/2024	Paydown		215,854	215,854	221,950	143,500		(6,297)		(6,297)		215,854				2,072	06/20/2053	1.D FE
..62940Q-AA-3	NSG HOLDINGS LLC		01/01/2024	Paydown					1		(1)		(1)							12/15/2025	2.C FE
..637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/07/2024	Maturity @ 100.00		17,360,000	17,360,000	17,549,334	17,360,000						17,360,000				256,060	02/07/2024	1.E FE
..63935C-AB-7	NAVSL 2019-F A2 - ABS		03/15/2024	Paydown		353,155	353,155	353,027	353,082		73		73		353,155				1,512	08/15/2068	1.A FE
..63941J-AA-6	NAVSL 2019-G A - ABS		03/15/2024	Paydown		122,372	122,372	122,371	122,372						122,372				462	10/15/2068	1.A FE
..64131Q-AJ-9	NEUB 26 AR - CDO	C	01/18/2024	Paydown		263,007	263,007	260,890	265,940		(2,933)		(2,933)		263,007				4,420	10/18/2030	1.A FE
..64133C-AJ-8	NEUB 35 C - CDO	C	03/01/2024	Paydown		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				229,784	01/19/2033	1.F FE
..64134G-AG-4	NEUB 39 C - CDO	C	03/12/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				94,721	01/20/2032	1.F FE
..64134G-AJ-8	NEUB 39 D - CDO	C	03/12/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				36,974	01/20/2032	2.C FE
..65480M-AA-1	NAROT 2023-B A1 - ABS		01/22/2024	Various		35,665,465	35,645,594	35,645,594	35,645,594						35,645,594		19,871	19,871	218,852	11/15/2024	1.D FE
..664675-AJ-4	NORTHEASTERN UNIVERSITY		03/01/2024	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				64,665	03/01/2024	1.E FE
..67108B-BQ-7	OZLMF 2RRR A1R - CDO	C	01/30/2024	Paydown		963,591	963,591	963,591	963,591						963,591				5,201	06/30/2031	1.A FE
..67109K-BE-3	OZLM 9RRR 2R3 - CDO		03/08/2024	Paydown		12,495,152	12,380,000	12,380,000	12,380,000		115,152		115,152		12,495,152				238,480	10/20/2031	1.A FE
..67111K-AL-4	OZLM XVI A2R - CDO	C	02/13/2024	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				428,059	05/16/2030	1.A FE
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		03/20/2024	Paydown		27,750	27,750	27,749	27,750						27,750				86	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		03/20/2024	Paydown		18,750	18,750	18,742			4		4		18,750				69	11/21/2050	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		03/20/2024	Paydown		29,708	29,708	29,704	29,704		4		4		29,708				74	01/20/2051	1.A FE
..67402R-AA-1	OAKCL 2022-2 A1 - CDO	C	01/16/2024	Various							(309,036)		(309,036)		(309,036)		309,036	309,036	803,056	07/15/2033	1.A FE
..67402R-AC-7	OAKCL 2022-2 A2 - CDO	C	01/16/2024	Various											255,607				255,607	07/15/2033	1.A FE
..67402R-AE-3	OAKCL 2022-2 B - CDO	C	01/16/2024	Various											405,836				405,836	07/15/2033	1.C FE
..67591U-AC-1	OCT36 36 A1 - CDO		01/15/2024	Paydown		1,750,205	1,750,205	1,726,988	1,810,751		(60,546)		(60,546)		1,750,205					04/15/2031	1.A FE
..67707B-AD-2	OAKC XV D - CDO		03/29/2024	Paydown		400,000	400,000	392,400	395,194		4,806		4,806		400,000				14,377	01/22/2030	2.C FE
..68785A-AC-9	OSCAR 2021-1 A3 - ABS	D	03/11/2024	Paydown		558,300	558,300	559,434	558,366		(66)		(66)		558,300				640	04/10/2025	1.A FE
..69335P-EH-4	PFSFC 22B A - ABS		02/15/2024	Paydown		24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				245,607	02/16/2026	1.A FE
..69435#-AA-4	PES REUSS-PLACID LLC - RMBS		03/21/2024	Paydown		2,062,422	2,062,422	2,062,422	2,062,422						2,062,422				37,636	09/07/2028	1.F PL
..69688M-AJ-4	PLMRS 2018-2 C - CDO	C	03/28/2024	Paydown		2,000,000	2,000,000	1,999,000	2,127,056		(127,056)		(127,056)		2,000,000				76,719	07/16/2031	2.C FE
..69701P-AG-6	PSTAT 2020-4 C - CDO	C	02/26/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				35,040	11/28/2028	1.E FE
..69703P-AE-9	PLMRS 2018-1 B - CDO	C	03/05/2024	Paydown		2,000,000	2,000,000	1,984,600	2,079,040		(79,040)		(79,040)		2,000,000				56,942	04/18/2031	1.F FE
..70806C-AA-0	PNTPK 5 A1 - CDO		03/20/2024	Call @ 100.00		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				620,530	10/15/2033	1.A FE
..70806C-AE-2	PNTPK 5 A2 - CDO		03/20/2024	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				193,059	10/15/2033	1.A FE
..713448-OM-8	PEPSICO INC		03/01/2024	Maturity @ 100.00		16,000,000	16,000,000	15,972,000	15,999,473		527		527		16,000,000				288,000	03/01/2024	1.E FE
..73019#-AA-0	PNC EQUIPMENT FINANCE, LLC		03/13/2024	Redemption @ 100.00		107,462	107,462	107,462							107,462				1,612	09/13/2027	1.D
..73019#-AB-8	PNC EQUIPMENT FINANCE, LLC		03/13/2024	Redemption @ 100.00		111,507	111,507	111,507	111,507						111,507				1,673	09/13/2027	1.D
..73019#-AC-6	PNC EQUIPMENT FINANCE, LLC		03/13/2024	Redemption @ 100.00		101,858	101,858	101,858	101,858						101,858				1,528	09/13/2027	1.D
..732916-AA-9	PFAST 232 A1 - ABS		01/22/2024	Various		11,435,023	11,432,417	11,432,417	11,432,417						11,432,417		2,606	2,606	58,072	11/22/2024	1.C FE
..737446-AM-6	POST HOLDINGS INC		02/27/2024	Call @ 100.00		298,836	296,000	296,000	296,000						296,000				11,346	03/01/2027	4.B FE
..73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDINGS LLC		03/31/2024	Paydown		32,611	32,611	32,611	32,611						32,611				770	05/01/2039	2.C PL
..74333W-AC-6	PROG 2021-SFR10 B - CMBS		03/01/2024	Paydown		106,028	106,028	90,881	90,834		15,094		15,094		106,028				548	12/19/2040	1.D FE
..74352#-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		03/10/2024	Paydown		97,322	97,322	97,322	97,322						97,322				484	08/10/2041	1.E
..74353#-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204		03/10/2024	Paydown		84,967	84,967	84,967	84,967						84,967				477	10/10/2042	1.E
..743815-AE-2	MODIVCARE INC		02/23/2024	Barclays Capital		2,171,250	2,250,000	2,164,838	2,184,944		5,091		5,091		2,190,035		(18,785)	(18,785)	37,453	11/15/2025	4.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74957E-AR-8	RFMSI 2006-S5 A16 - CMO/RMBS		03/01/2024	Paydown		32,870	40,215	34,656	32,421		450		450		32,870				408	06/25/2036	1.A FM
..74969X-AA-9	RPIT 221 A - CMO/RMBS		02/25/2024	Paydown		31,975	31,975	31,930	31,928		46		46		31,975				80	01/25/2062	1.A FE
..750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO		03/10/2024	Paydown		10,859	10,859	10,859	10,859						10,859				68	02/10/2049	2.A
..75103A-AA-3	RAISING CANE'S RESTAURANTS LLC		03/06/2024	MORGAN STANLEY CO		267,497	250,000	250,000	250,000						250,000		17,497	17,497	7,813	05/01/2029	4.B FE
..75513E-CG-4	RTX CORP		03/15/2024	Maturity @ 100.00		31,714,000	31,714,000	31,701,527	31,712,871		1,129		1,129		31,714,000				507,424	03/15/2024	2.A FE
..77341E-AE-5	ROCKT 2020-1 C - CDO	C	02/14/2024	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				82,044	01/20/2032	1.F FE
..77678#-AA-3	Rosales Solar Holdings, LLC		01/01/2024	Paydown															3,042	12/31/2049	3.C PL
..780153-BL-5	ROYAL CARIBBEAN CRUISES LTD		03/05/2024	Call @ 100.00 MERRILL LYNCH PIERCE		866,536	800,000	780,000	784,100		645		645		784,744		15,256	15,256	118,978	08/15/2027	3.B FE
..780153-BU-5	ROYAL CARIBBEAN CRUISES LTD		02/22/2024	FENNER		100,500	100,000	100,000							100,000		500	500		03/15/2032	3.A FE
..78355H-KL-2	RYDER SYSTEM INC		03/18/2024	Maturity @ 100.00		16,228,000	16,228,000	16,451,403	16,234,478		(6,478)		(6,478)		16,228,000				296,161	03/18/2024	2.B FE
..78396Y-AB-9	SESAC 221 A2 - ABS		01/25/2024	Paydown		34,125	34,125	33,221	33,239		886		886		34,125				469	07/25/2052	2.C FE
..78419C-AE-4	SGCMS 2016-C5 ASB - CMBS		03/01/2024	Paydown		433,071	433,071	446,049	434,634		(1,563)		(1,563)		433,071				2,143	10/13/2048	1.A
..78433X-AA-8	SALT 211 AA - ABS		03/15/2024	Paydown		1,346,176	1,346,176	1,346,139	1,346,145		31		31		1,346,176				5,286	02/28/2033	1.C FE
..78433X-AB-6	SALT 211 A - ABS		03/15/2024	Paydown		1,390,506	1,390,506	1,390,505	1,390,505		1		1		1,390,506				6,313	02/28/2033	1.F FE
..78436T-AA-4	SBALT 23A A1 - ABS		03/20/2024	Paydown		4,787,933	4,787,933	4,787,933	4,787,933						4,787,933				47,541	10/21/2024	1.D FE
..78487J-AA-4	SVC 231 A - CMBS		03/20/2024	Paydown		10,000	10,000	9,665	9,669		331		331		10,000				86	02/20/2053	1.A FE
..785592-AJ-5	SABINE PASS LIQUEFACTION LLC		03/01/2024	Call @ 100.00		957,000	957,000	1,018,980	958,489		(1,489)		(1,489)		957,000				10,863	05/15/2024	2.A FE
..79546V-AQ-9	SALLY HOLDINGS LLC		02/12/2024	State Street		501,795	500,000	500,000							500,000		1,795	1,795		03/01/2032	3.C FE
..79575#-AL-1	SALTCHUK RESOURCES, INC. - ABS		03/04/2024	Redemption @ 100.00		270,833	270,833	270,833	270,833						270,833				6,094	09/02/2029	1.F PL
..81172Q-AA-2	SEADRILL FINANCE LTD	C	03/06/2024	Barclays Capital		724,500	700,000	701,500	701,461		(25)		(25)		701,437		23,063	23,063	35,989	08/01/2030	3.C FE
..81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		03/01/2024	Paydown		29,503	29,503	28,009	28,500		1,003		1,003		29,503				123	12/26/2042	1.A FM
..81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS		03/01/2024	Paydown		122,357	122,357	122,589	122,693		(336)		(336)		122,357				694	05/26/2043	1.A
..822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		03/01/2024	Paydown		55,575	55,575	53,823	54,308		1,267		1,267		55,575				444	07/31/2043	1.A
..82620Q-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	03/16/2024	Maturity @ 100.00		61,700,000	61,700,000	61,810,987	61,702,521		(2,521)		(2,521)		61,700,000				964,063	03/16/2024	1.D FE
..82667C-AA-3	SRL 211 A - ABS		03/15/2024	Paydown		117,789	117,789	117,732	117,735		53		53		117,789				356	08/17/2051	1.F FE
..827304-AA-4	SLVRR 2019-1 A - ABS	C	03/15/2024	Paydown MERRILL LYNCH PIERCE		445,244	445,244	444,817	444,992		252		252		445,244				2,930	07/15/2044	2.A FE
..82983M-AB-6	SITIO ROYALTIES OPERATING PARTNERSHIP LP		03/06/2024	FENNER		1,027,500	1,000,000	1,000,000	1,000,000						1,000,000		27,500	27,500	33,906	11/01/2028	4.B FE
..831865-D#-4	A. O. SMITH CORPORATION		01/22/2024	Redemption @ 100.00		2,272,725	2,272,725	2,277,293	2,275,645		(21)		(21)		2,275,624		(2,899)	(2,899)	40,000	01/15/2030	1.G
..83610C-AY-7	SNOPT 12RR BR2 - CDO		01/22/2024	Paydown		18,083,445	18,083,445	18,083,445	18,083,445						18,083,445					10/20/2028	1.A FE
..84756N-AD-1	SPECTRA ENERGY PARTNERS LP		03/15/2024	Maturity @ 100.00 JP MORGAN CHASE		15,573,000	15,573,000	16,328,135	15,573,000						15,573,000				369,859	03/15/2024	2.A FE
..85205T-AR-1	SPIRIT AEROSYSTEMS INC		03/13/2024	BANK/HSCBSI		275,625	250,000	250,000	250,000						250,000		25,625	25,625	7,719	11/15/2030	4.C FE
..85236K-AC-6	SIDC 2019-2 A2 - ABS		03/21/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				72,722	10/25/2044	1.G FE
..85573L-AA-9	STARR 2019-1 A - ABS	C	03/15/2024	Paydown		24,102	24,102	24,245	24,166		(64)		(64)		24,102				165	03/15/2044	2.A FE
..85858E-AD-5	STEWA INTERNATIONAL SA	C	01/09/2024	State Street		500,375	500,000	500,000							500,000		375	375		01/15/2031	3.A FE
..858912-AF-5	STERICYCLE INC		03/11/2024	Call @ 100.00		847,000	847,000	816,186	837,341		3,577		3,577		840,918		6,082	6,082	30,224	07/15/2024	3.C FE
..86190B-AB-0	STR 2021-1 A2 - ABS		03/20/2024	Paydown		4,375	4,375	4,373	4,373		2		2		4,375				22	06/20/2051	1.A FE
..86190B-AC-8	STR 2021-1 A3 - ABS		03/20/2024	Paydown		10,625	10,625	10,429	10,437		188		188		10,625				51	06/20/2051	1.C FE
..86190B-AD-6	STR 2021-1 A4 - ABS		03/20/2024	Paydown		1,875	1,875	1,874	1,874		1		1		1,875				12	06/20/2051	1.C FE
..86212X-AF-7	STR 231 A1 - ABS		03/20/2024	Paydown		16,250	16,250	16,248	16,245		5		5		16,250				168	06/20/2053	1.A FE
..86803N-AA-5	SNSTR 181 A - ABS		02/20/2024	Paydown		274,252	274,252	274,173	274,177		75		75		274,252				3,894	11/20/2048	1.F FE
..87305Q-CF-6	TTX CO		01/15/2024	Maturity @ 100.00		14,020,000	14,020,000	14,242,549	14,021,049		(1,049)		(1,049)		14,020,000				290,915	01/15/2024	1.F FE
..87485L-AD-6	TALOS PRODUCTION INC		01/30/2024	OPPENHEIMER		506,875	500,000	500,000							500,000		6,875	6,875		02/01/2029	4.A FE
..87485L-AE-4	TALOS PRODUCTION INC		01/29/2024	OPPENHEIMER		510,625	500,000	500,000							500,000		10,625	10,625		02/01/2031	4.A FE
..88307*-AA-3	TEXOMA WIND LLC		01/01/2024	Redemption @ 100.00																06/30/2034	2.C PL
..88315L-AE-8	TMCL 2020-1 A - ABS	C	03/20/2024	Paydown		147,896	147,896	151,778	150,702		(2,806)		(2,806)		147,896				663	08/21/2045	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88315L-AG-3	TMCL 2020-2 A - ABS	C	03/20/2024	Paydown		394,037	394,037	358,727			35,309		35,309		394,037				1,027	09/20/2045	1.F FE
..88315L-AQ-1	TMCL 212 A - ABS	C	03/20/2024	Paydown		400,000	400,000	399,928					66		400,000				1,487	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2024	Paydown		813,333	813,333	731,616					78,714		813,333				2,522	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	C	03/15/2024	Paydown		107,091	107,091	107,086					2		107,091				743	07/16/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	03/15/2024	Paydown		138,260	138,260	139,686			(189)		(189)		138,260				900	05/17/2032	2.A FE
..89153V-AG-4	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	01/15/2024	Maturity @ 100.00		63,200,000	63,200,000	63,312,600			(676)		(676)		63,200,000				1,169,200	01/15/2024	1.E FE
..89231F-AA-8	TAOT 2023-C A1 - ABS		02/15/2024	Paydown		7,242,203	7,242,203	7,242,203							7,242,203				51,509	08/15/2024	1.C FE
..89236T-FS-9	TOYOTA MOTOR CREDIT CORP		01/08/2024	Maturity @ 100.00		12,000,000	12,000,000	11,996,760			13		13		12,000,000				201,000	01/08/2024	1.E FE
..89239H-AC-2	TAOT 2022-D A2B - ABS		03/15/2024	Paydown		943,419	943,419	943,419							943,419				9,768	01/15/2026	1.A FE
..893647-BE-6	TRANSDIGM INC		03/25/2024	Call @ 100.00		1,100,000	1,100,000	1,105,000					(502)		1,100,000				36,858	03/15/2026	4.A FE
..89566E-AB-4	TRI-STATE GENERATION AND TRANSMISSION AS		01/31/2024	Paydown		731,978	731,978	766,343					(18,330)		731,978				26,146	07/31/2033	2.A FE
..89628B-AC-1	TRINET GROUP INC		03/28/2024	MORGAN STANLEY CO		513,117	500,000	500,000							500,000		13,117	13,117	22,365	08/15/2031	3.B FE
..89641G-AE-2	TRNTS XII C - CDO	C	02/14/2024	Paydown		1,500,000	1,500,000	1,500,000							1,500,000				38,128	04/25/2033	1.F FE
..89641Q-AJ-9	TRNTS XIV D - CDO	C	02/05/2024	Paydown		2,000,000	2,000,000	1,986,000			(1,083)		(1,083)		2,024,981		(2,024,981)	(2,024,981)	50,804	01/26/2034	2.C FE
..89656G-AA-2	TRL 211 A - ABS		03/19/2024	Paydown		23,363	23,363	20,611			2,753		2,753		23,363				44	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		03/19/2024	Paydown		48,312	48,312	48,310			2		2		48,312				364	05/19/2052	1.F FE
..89680H-AA-0	TCF 2020-1 A - ABS		03/20/2024	Paydown		1,076,312	1,076,313	999,569			72,172		72,172		1,076,312				3,785	09/20/2045	1.F FE
..89680H-AE-2	TCF 211 A - ABS		03/20/2024	Paydown		233,750	233,750	200,461			32,317		32,317		233,750				725	03/20/2046	1.F FE
..90363B-AA-8	USTA NATIONAL TENNIS CENTER INC.		01/08/2024	Redemption @ 100.00		285,156	285,156	285,156							285,156				4,434	09/08/2024	1.G FE
..90931E-AA-2	UAL A - ABS		02/25/2024	Paydown		438,330	438,330	438,330			(6)		(6)		438,330				9,972	08/25/2033	2.B FE
..90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		01/07/2024	Paydown		188,400	188,400	188,679			(152)		(152)		188,400				2,920	01/07/2030	1.F FE
..91159H-HG-8	US BANCORP		01/30/2024	Maturity @ 100.00		15,000,000	15,000,000	15,108,600							15,000,000				277,500	01/30/2024	1.G FE
..91862B-AA-2	VC 3 LS 2021 L P - ABS		02/16/2024	Paydown		5,535,151	5,535,151	5,535,151							5,535,151				28,082	02/15/2026	1.G PL
..91862B-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		02/29/2024	Paydown		1,189,572	1,189,572	1,189,572							1,189,572				8,203	05/15/2030	2.B PL
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		03/01/2024	Paydown		45,144	45,144	38,372			6,350		6,350		45,144				145	11/26/2066	1.A FE
..92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS		03/01/2024	Paydown		10,083	10,083	10,093			(29)		(29)		10,083				139	12/27/2067	1.C FE
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS		03/01/2024	Paydown		52,076	52,076	52,076			(41)		(41)		52,076				525	05/25/2068	1.F FE
..92581*-AA-2	Vida Insurance Credit Opportunity Fund I		03/20/2024	Paydown		386,670	386,670	385,703			771		771		386,670				3,701	03/20/2030	1.F PL
..92660F-AK-0	VIDEOTRON LTD		03/20/2024	LLC		981,500	1,000,000	1,000,000							1,000,000		(18,500)	(18,500)	22,351	04/15/2027	3.B FE
..92857V-BH-2	VODAFONE GROUP PLC	C	01/16/2024	Maturity @ 100.00		10,000,000	10,000,000	9,986,100			1,135		1,135		10,000,000				187,500	01/16/2024	2.B FE
..92922F-RE-0	WAMU 2004-CB1 3A3 - CMO/RMBS		03/01/2024	Paydown		83,817	83,817	78,607					2,774		83,817				555	06/25/2034	1.A FM
..94353W-AA-3	WAAV 171 A - ABS		03/15/2024	Paydown		295,199	295,199	291,232			4,429		4,429		295,199				1,625	11/15/2042	3.B FE
..94354K-AA-8	WAAV 2019-1 A - ABS		03/15/2024	Paydown		299,158	299,158	299,150			8		8		299,158				1,389	09/15/2044	2.A FE
..94946D-AA-9	WLKRG 2019-A A - RMBS		03/15/2024	Paydown		115,746	115,746	115,741			3		3		115,746				534	06/15/2038	1.A FE
..94978#-HS-9	OLD NATIONAL BANK		03/21/2024	Redemption @ 100.00		28,524	28,524	28,524							28,524				316	09/21/2027	1.G
..94989T-BA-1	WFCM 2015-LC22 ASB - CMBS		03/01/2024	Paydown		635,300	635,300	654,333			(1,201)		(1,201)		635,300				3,858	09/17/2058	1.A
..95000A-AV-9	WFCM 2015-P2 ASB - CMBS		03/01/2024	Paydown		331,438	331,438	341,359			(688)		(688)		331,438				2,127	12/17/2048	1.A
..96041A-AA-4	WLAKE 234 A1 - ABS		01/22/2024	Various		10,382,322	10,376,331	10,376,331							10,376,331		5,991	5,991	65,383	11/15/2024	1.C FE
..96041C-AA-0	WLAKE 233 A1 - ABS		03/15/2024	Paydown		9,173,562	9,173,562	9,173,562							9,173,562				81,524	08/15/2024	1.B FE
..96042V-AC-3	WLAKE 2022-2 A2B - ABS		02/15/2024	Paydown		1,929,539	1,929,539	1,929,539							1,929,539				15,300	08/15/2025	1.A FE
..96154B-AY-0	WESTROCK MIV LLC		01/22/2024	FIXED INC		9,950,441	8,650,000	8,280,766			1,224		1,224		8,459,854		1,490,587	1,490,587	303,723	02/15/2031	2.B FE
..96188#-AA-6	WETT HOLDINGS LLC		01/03/2024	Redemption @ 100.00		31,111	31,111	31,111							31,111				335	12/18/2024	2.B PL
..96950F-AM-6	WILLIAMS COMPANIES INC		03/04/2024	Maturity @ 100.00		32,713,000	32,713,000	33,332,825					2,788		32,713,000				703,330	03/04/2024	2.B FE
..97063Q-AA-0	WESTF 2017-A A - ABS		03/15/2024	Paydown		174,610	174,610	177,118			70		70		174,610				1,443	08/15/2042	2.B FE
..97064E-AA-6	WESTF 2018-A A - ABS		03/15/2024	Paydown		289,935	289,935	289,921			5		5		289,935				2,295	09/15/2043	2.A FE
..97064G-AA-1	WESTF 2021-A A - ABS		03/15/2024	Paydown		144,676	144,676	144,669			7		7		144,676				791	05/15/2046	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..98163J-AD-7	WOLS 2021-A A4 - ABS		02/15/2024	Paydown		6,890,815	6,890,815	6,814,640	6,878,155		12,660		12,660		6,890,815				3,633	11/16/2026	1.A FE
..98163V-AC-2	WOART 2022-D A2B - ABS		03/15/2024	Paydown		1,326,296	1,326,296	1,326,296	1,326,296						1,326,296				14,077	03/16/2026	1.A FE
..98164D-AA-5	WOART 2023-D A1 - ABS		01/22/2024	Various		17,120,013	17,114,620	17,114,620	17,114,620						17,114,620		5,393	5,393	103,616	11/15/2024	1.C FE
..98389*-AA-3	Xanterra Parks and Resorts, Inc.		02/06/2024	Paydown		244,052	244,052	244,052	244,052						244,052					11/06/2025	2.C PL
..98421M-AA-4	XEROX HOLDINGS CORP		03/20/2024	Call @ 95.95		1,359,597	1,417,000	1,425,438	1,419,875		(387)		(387)		1,419,488		(59,891)	(59,891)	70,593	08/15/2025	4.A FE
..BME53L-TB-0	PATTON BIP HOLDCO II LLC		02/19/2024	Paydown		82,383	82,383	82,383	82,383						82,383					11/19/2028	3.C
..C0461*-AA-3	AURORA SOLAR LIMITED PARTNERSHIP		01/01/2024	Paydown															6,204	12/31/2033	2.A PL
..C1466*-AA-6	CANADIAN PACIFIC RAILWAY COMPANY		03/03/2024	Various		10,023,390	10,023,389	11,052,190	10,077,370		(53,980)		(53,980)		10,023,389				271,133	03/03/2024	2.B
..E7134*-AA-3	LINIA NOU TRAM DOS SA	B.....	01/01/2024	Paydown															2,138	12/31/2037	2.B PL
..G6374W-AE-7	NATIONAL GRID ELECTRICITY TRANSMISSION P	B.....	02/02/2024	Maturity @ 100.00		3,164,375	3,170,875	4,505,816	3,192,359		(6,485)		(6,485)	664,681	3,850,555	(686,180)		(686,180)	185,907	02/02/2024	2.B FE
..G8059*-AA-0	SEMPERIAN PPP INVESTMENT PARTNERS GP LIM	B.....	03/31/2024	Paydown		445,853	445,853	451,553	449,929					1,624	451,553	(5,700)		(5,700)		03/31/2037	2.C PL
..P4001*-AA-8	E LICA MESA LA PAZ, S. DE R. L. DE C. V.	D.....	03/21/2024	Redemption @ 100.00		130,640	130,640	130,640	130,640						130,640				1,953	12/20/2044	2.C PL
..PPEOEM-2V-0	Strategic Partners VIII, L.P. - ABS		01/29/2024	Redemption @ 100.00		828,832	828,832	828,832	828,832						828,832					03/10/2025	1.F PLGI .
..PPE45S-V2-1	Ports America Holdings, LLC		03/28/2024	Redemption @ 100.00		21,750	21,750	21,750	21,750						21,750				432	11/22/2028	3.A
..PPEKJ1-98-1	High River LLC - ABS		03/22/2024	Redemption @ 100.00		1,014,971	1,014,971	1,014,971	1,014,971						1,014,971				5,397	12/31/2036	2.B
..PPEST7-5A-5	CIP VIII Holdings SPV, L.P. Incorporated		03/12/2024	Redemption @ 100.00		89,855	89,855	89,855	89,855						89,855				1,910	11/11/2026	1.F PLGI .
..PPFJCE-C9-6	PMH NEWCO LP - ABS		02/21/2024	Redemption @ 100.00		2,265,198	2,265,198	2,265,198	2,265,198						2,265,198				49,736	01/26/2027	1.F
..PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund		03/22/2024	Redemption @ 100.00		1,264,027	1,264,027	1,264,027	1,264,027						1,264,027				12,448	06/23/2034	2.C
..PPFZ6E-SA-7	HarbourVest Dover Street X Investment, L		01/02/2024	Paydown		377,568	377,568	377,568	377,568						377,568				8,342	01/05/2028	1.G
..PP342F-W8-6	SPR SOLAR FUNDING LLC_Term Loan - ABS		03/25/2024	Redemption @ 100.00		56,823	56,823	56,823	56,825		2		2		56,826		(3)	(3)	774	08/30/2054	1.G
..Q3974*-AA-4	GIP TITANIUM FINCO PTY LTD	C.....	01/01/2024	Paydown															2,094	03/31/2036	2.B PL
..Q8806*-AA-7	TEC Hedland Pty Ltd	B.....	03/31/2024	Paydown		102,754	102,754	112,732	107,471					5,261	112,732	(9,978)		(9,978)	1,320	06/30/2042	2.B PL
..Q9496*-AA-0	WR Carpenter No. 1 Pty Ltd	C.....	02/01/2024	Paydown		108,865	108,864	108,864	108,864		2		2		108,865				1,568	11/01/2036	2.C PL
..Z00157-53-2	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA B	B.....	01/01/2024	Paydown																12/31/2038	3.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,446,542,073	1,449,066,346	1,453,663,808	1,446,287,897		(384,833)		(384,833)	671,565	1,449,795,212	(701,857)	(2,622,712)	(3,324,569)	26,871,156	XXX	XXX
..92553P-BC-5	PARAMOUNT GLOBAL		03/21/2024	SIERRA PACIFIC SECURITIES, LLC		83,268	96,000	96,000	96,000						96,000		(12,732)	(12,732)	3,450	02/28/2057	3.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						83,268	96,000	96,000	96,000						96,000		(12,732)	(12,732)	3,450	XXX	XXX
..000000-00-0	Advance : Traverse Midstream Partners LL		01/30/2024	Redemption @ 100.00		243,164	243,164	241,340	241,653		29		29		241,682		1,482	1,482		02/16/2028	4.C
..000000-00-0	Advance : Traverse Midstream Partners LL		01/30/2024	Redemption @ 100.00		(243,164)	(243,164)	(241,340)	(241,653)		(29)		(29)		(241,682)		(1,482)	(1,482)		02/16/2028	4.C Z
..000000-00-0	AXALTA COATING SYSTEMS DUTCH HOLDING B B	C.....	02/07/2024	Redemption @ 100.00		6,250	6,250	6,185	6,194		1		1		6,195		55	55	138	12/20/2029	3.C
..000000-00-0	FUGUE FINANCE LLC - EXISTING TERM LOAN		02/29/2024	Redemption @ 100.00		7,720	7,720	7,741	1,327						7,741		(21)	(21)		01/31/2028	4.B
..000000-00-0	PLAYA RESORTS HOLDING B.V. - TERM LOAN B	D.....	01/01/2024						(9)		9		9							01/05/2029	4.A
..000000-00-0	APPLE BIDCO, LLC - INCREMENTAL FIRST LIE		01/01/2024	Redemption @ 100.00		1,241	1,241	1,166	1,166		1		1		1,167		73	73		09/22/2028	4.B
..000000-00-0	KBR, INC. - TERM LOAN B		01/11/2024	DIRECT		200,000	200,000	199,500							199,500		500	500		01/17/2031	2.Z
..000000-00-0	TMF SAPPPIRE BIDCO B.V. - (USD) TERM LOA	D.....	03/28/2024	Redemption @ 100.00		625	625	611	613						613		12	12		05/03/2028	4.B
..00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		03/29/2024	Redemption @ 100.00		439	439	425	428		1		1		428		10	10	13	12/21/2028	4.A FE
..00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -		03/28/2024	Redemption @ 100.00		2,265	2,265	2,201	2,213		3		3		2,216		50	50	59	04/06/2028	4.B FE
..00149H-AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)		12/29/2023	Redemption @ 100.00															10	12/22/2028	4.B FE
..00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		01/08/2024	Redemption @ 100.00		409	409	400	402						402		7	7	3	05/17/2029	4.A FE
..00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		01/01/2024	Redemption @ 100.00																07/10/2028	3.B FE
..00217B-AB-0	ASP DREAM ACQUISITION CO LLC - INITIAL T		01/31/2024	Redemption @ 100.00		879	879	873	874						874		5	5	14	12/15/2028	4.C FE
..00488P-AP-0	ACRISURE, LLC - INCREMENTAL TL		03/28/2024	Redemption @ 100.00		2,259	2,259	2,235	2,242		1		1		2,244		15	15	57	02/15/2027	4.B FE
..00488P-AR-6	ACRISURE, LLC - INCREMENTAL TERM LOAN		03/28/2024	Redemption @ 100.00		816	816	808	808						808		8	8	20	11/06/2030	4.B FE
..01642P-BB-1	ALIXPARTNERS, LLP		03/28/2024	Redemption @ 100.00		565	565	560	562						562		4	4	15	02/04/2028	4.A FE
..01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		03/29/2024	Redemption @ 100.00		452,425	452,425	447,924	447,498		77		77		448,568		3,857	3,857		11/06/2030	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		03/28/2024	Redemption @ 100.00		1,813	1,813	1,803	1,806						1,807		6	6	56	05/12/2028	4.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02090C-AE-0	BROOKS AUTOMATION, INC. - TL		03/29/2024	Redemption @ 100.00		627	627	589	586		1		1		597		30	30		02/01/2029	4.B FE
..03234T-AW-8	AmWINS Group, Inc.		03/28/2024	Redemption @ 100.00		5,138	5,138	5,124	5,124		1		1		5,125		13	13		02/19/2028	4.A FE
..03234T-AZ-1	AMWINS GROUP, INC. - INCREMENTAL TERM LOAN		03/28/2024	Redemption @ 100.00		313	313	309	310						310		2	2		02/19/2028	4.A FE
..03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC -		03/29/2024	Redemption @ 100.00		707	707	699	700						700		7	7		10/13/2030	3.B FE
..03835E-AF-1	APPROVIN CORPORATION - TERM LOAN B		01/01/2024	Redemption @ 100.00					(42)		42		42							10/25/2028	3.C FE
..03852J-AT-8	ARAMARK SERVICES, INC. - TERM LOAN B6		12/29/2023	Redemption @ 100.00																06/22/2030	3.B FE
..03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION		03/28/2024	Redemption @ 100.00		625	625	619	619						619		6	6		06/22/2030	3.B FE
..03880Y-AC-8	ARC FALCON I INC.		03/28/2024	Redemption @ 100.00		2,521	2,521	2,514	1,250						2,514		6	6		09/30/2028	4.B FE
..03952H-AD-6	ARCHES BUYER INC.		03/28/2024	Redemption @ 100.00		2,338	2,338	2,194	2,222		7		7		2,229		109	109		12/06/2027	4.B FE
..04287K-AB-7	ARCONIC CORPORATION - TERM LOAN		12/29/2023	Redemption @ 100.00																08/18/2030	3.C FE
..04287K-AE-1	ARSENAL AIC PARENT LLC - 2024 TERM B LOAN		03/28/2024	Redemption @ 100.00		1,410	1,410	1,395	1,397						1,397		13	13		08/18/2030	3.C FE
..04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B		03/28/2024	Redemption @ 100.00		2,616	2,616	2,560	1,592		2		2		2,568		48	48		12/11/2028	4.C FE
..04649V-AX-8	ASURION, LLC		03/29/2024	Redemption @ 100.00		567	567	560	563						563		4	4		12/23/2026	4.A FE
..04649V-BC-3	ASURION, LLC - B11 TERM LOAN B		03/29/2024	Redemption @ 100.00		6,010	6,010	5,937	923		3		3		5,949		61	61		08/19/2028	4.A FE
..04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		03/28/2024	Redemption @ 100.00		2,122	2,122	2,081	2,085		2		2		2,086		35	35		02/15/2029	4.B FE
..04686R-AC-7	ATHENAHEALTH GROUP INC. - INITIAL DDTL		03/01/2024	Redemption @ 100.00				1,805	1,805		(49)		(49)		1,757		(1,757)	(1,757)		02/15/2029	4.B FE
..05350N-AL-8	AVANTOR FUNDING, INC.		03/28/2024	Redemption @ 100.00		4,280	4,280	4,215	4,200		34		34		4,234		46	46		11/08/2027	3.A FE
..05377J-AS-1	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN		01/01/2024	Adjustment		351,700	359,167	349,290	350,377		1,323		1,323		351,700				32,814	03/16/2029	3.A FE
..05377J-AS-1	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN		03/06/2024	Redemption @ 100.00		133,333	133,333	129,667	130,070		(217)		(217)		130,690		2,644	2,644		03/16/2029	3.A FE
..05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC - NEW TRANCH		01/01/2024						106		(106)		(106)							03/16/2029	3.C FE
..05825H-AD-6	BALDWIN RISK PARTNERS, LLC - TERM B-1 LOAN		03/28/2024	Redemption @ 100.00		2,113	2,113	2,093	2,096		1		1		2,097		16	16		10/14/2027	4.C FE
..07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B		03/28/2024	Redemption @ 100.00		2,839	2,839	2,838	1,228						2,843		(4)	(4)		03/06/2028	4.A FE
..07368R-AF-8	BEACON ROOFING SUPPLY, INC.		12/29/2023	Redemption @ 100.00																05/19/2028	3.C FE
..10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T		03/28/2024	Redemption @ 100.00		6,361	6,361	6,362	6,362						6,362					11/24/2028	4.A FE
..11132V-AR-0	BROADSTREET PARTNERS, INC.		03/28/2024	Redemption @ 100.00		1,523	1,523	1,508	1,510		1		1		1,511		12	12		01/27/2027	4.B FE
..11565H-AB-2	BROWN GROUP HOLDINGS, LLC		03/28/2024	Redemption @ 100.00		1,663	1,663	1,656	1,658						1,658		4	4		06/07/2028	4.B FE
..11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2		01/01/2024	Redemption @ 100.00					1		(1)		(1)							07/02/2029	4.B FE
..11823L-AK-1	BUCKEYE PARTNERS, L.P.		12/29/2023	Redemption @ 100.00																11/01/2026	3.A FE
..11823L-AL-9	BUCKEYE PARTNERS, L.P. - TERM LOAN B		03/28/2024	Redemption @ 100.00		1,910	1,494	1,486	1,488						1,488		423	423	(162)	11/22/2030	3.A FE
..12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR		03/29/2024	Redemption @ 100.00		1,799	1,799	1,789							1,789		10	10		12/17/2027	4.C FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.		03/29/2024	Redemption @ 100.00		1,068	1,068	1,061	1,063						1,063		5	5		09/21/2028	4.A FE
..12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		03/28/2024	Redemption @ 100.00		2,035	2,035	2,003	1,108		1		1		2,012		23	23		09/29/2028	4.B FE
..12568Y-AD-6	GENTIVA HEALTH SERVICES, INC. - TERM LOAN		03/28/2024	Redemption @ 100.00		1,062	1,062	1,010	1,021		2		2		1,024		39	39		02/11/2028	4.B FE
..12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN		03/28/2024	Redemption @ 100.00		1,991	1,991	1,989	1,990						1,990		1	1		09/28/2028	4.B FE
..12657Q-AC-7	COP Holdco LP		03/29/2024	Redemption @ 100.00		2,463	2,463	2,467	563						2,467		(4)	(4)		12/31/2030	4.A FE
..12658H-AG-7	CP ATLAS BUYER, INC.		03/28/2024	Redemption @ 100.00		306	306	304	305						305		1	1		11/23/2027	4.C FE
..12659E-AC-2	CP IRIS HOLDCO I, INC.		03/29/2024	Redemption @ 100.00		2,782	2,782	2,780	1,173						2,781		1	1		10/02/2028	4.C FE
..12659E-AD-0	CP IRIS HOLDCO I, INC.		03/01/2024																	10/02/2028	4.C FE
..12670U-AE-7	CWGS GROUP, LLC		03/28/2024	Redemption @ 100.00		1,775	1,775	1,731	1,734		2		2		1,736		39	39		06/03/2028	4.B FE
..12768E-AG-1	CAESARS ENTERTAINMENT, INC.		12/29/2023	Redemption @ 100.00																02/06/2030	4.A FE
..12768E-AG-1	CAESARS ENTERTAINMENT, INC.		03/28/2024	Redemption @ 100.00		1,250	1,250	1,238	1,239						1,240		11	11		02/06/2030	3.C FE
..14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN		03/28/2024	Redemption @ 100.00		2,388	2,388	2,295	2,306		7		7		2,313		75	75		08/01/2029	4.B FE
..14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		03/28/2024	Redemption @ 100.00		1,013	1,013	1,004	1,005						1,005		8	8		12/29/2028	4.B FE
..14855N-AF-3	CASTLELAKE AVIATION FINANCE DESIGNATED A		03/15/2024	Redemption @ 100.00		995	995	988	989						989		6	6		10/22/2027	3.A FE
..15669G-AH-7	LUMEN TECHNOLOGIES INC.		01/01/2024	Redemption @ 100.00																03/15/2027	4.C FE
..15669G-AH-7	LUMEN TECHNOLOGIES INC.		02/15/2024	Redemption @ 100.00		116	116	109	111						112		5	5		03/15/2027	5.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1		03/28/2024	Redemption @ 100.00		1,606	1,606	1,576	1,583		1		1		1,584		22	22		06/07/2029	3.A FE
..15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		03/28/2024	Redemption @ 100.00		1,503	1,503	1,500	998						1,501		2	2	33	11/03/2028	4.C FE
..16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		03/28/2024	Redemption @ 100.00		3,250	3,250	3,201	3,205		2		2		3,207		43	43	46	08/18/2028	3.A FE
..172442-AT-2	Cinemark USA, Inc.		03/29/2024	Redemption @ 100.00		4,010	4,010	3,982	1,965		8		8		3,985		25	25	86	05/24/2030	3.A FE
..17288Y-AK-8	CITADEL SECURITIES LP - 2023 TERM LOAN		01/30/2024						(9)		9		9							07/29/2030	2.C FE
..18948E-AC-0	CLUE OPCO LLC - COV-LITE SENIOR SECURED		02/12/2024	Redemption @ 100.00		20,097	20,097	19,293	19,321		13		13		19,334		762	762	44	12/19/2030	3.C
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		03/28/2024	Redemption @ 100.00		4,540	4,540	4,468	3,578		3		3		4,485		56	56	92	04/13/2029	4.B FE
..20337E-AQ-4	COMMSCOPE, INC.		01/24/2024	Redemption @ 100.00		1,503,348	1,724,309	1,657,374	1,677,555		1,811		1,811		1,679,366		(176,018)	(176,018)	37,998	04/06/2026	5.A FE
..20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM		03/29/2024	Redemption @ 100.00		9,468	9,468	9,412	9,411		4		4		9,415		52	52	94	04/14/2029	3.C FE
..20786N-AC-1	CONNECTWISE, LLC		03/29/2024	Redemption @ 100.00		7,288	7,288	7,266	998		1		1		7,269		19	19	14	09/29/2028	4.B FE
..21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP		03/28/2024	Redemption @ 100.00		1,138	1,138	1,085	1,087		3		3		1,090		48	48	34	06/02/2028	4.C FE
..22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		03/29/2024	Redemption @ 100.00		15,821	15,821	15,266	15,372		4		4		15,376		445	445	201	11/02/2029	3.C FE
..22526W-AQ-1	CREATIVE ARTISTS AGENCY, LLC - TERM LOAN		12/29/2023	Redemption @ 100.00															13	11/27/2028	4.B FE
..22860E-AG-7	CROWN SUBSEA COMMUNICATIONS HOLDING, INC		01/30/2024	Redemption @ 100.00		487,500	487,500	477,750	479,685		187		187		479,872		7,628	7,628	8,755	04/27/2027	4.A FE
..23340D-AP-7	CUSHMAN & WAKEFIELD U.S. BORROWER, LLC		03/28/2024	Redemption @ 100.00		5,993	5,993	5,903	5,946		7		7		5,953		40	40	124	08/21/2025	3.C FE
..23340D-AQ-5	CUSHMAN & WAKEFIELD U.S. BORROWER, LLC -		03/28/2024	Redemption @ 100.00		591	591	574	576		1		1		577		15	15	17	01/31/2030	3.C FE
..24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		03/28/2024	Redemption @ 100.00		1,418	1,418	1,388	1,395		2		2		1,397		21	21	44	10/16/2026	4.B FE
..24228H-AN-8	DEALER TIRE, LLC - TERM LOAN B2		01/19/2024	Redemption @ 100.00															5	12/14/2027	4.C FE
..24228H-AP-3	DEALER TIRE FINANCIAL, LLC - TERM B-3 LO		03/28/2024	Redemption @ 100.00		619	619	603	607		1		1		607		12	12	7	12/14/2027	4.C FE
..25213Y-BC-8	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI		03/28/2024	Redemption @ 100.00		1,060	1,060	1,062							1,062		(2)	(2)		10/04/2028	4.B FE
..25460H-AB-8	DIRECTV FINANCING, LLC		03/28/2024	Redemption @ 100.00		1,397,521	1,397,521	1,351,049	1,359,673		735		735		1,360,408		37,113	37,113	23,297	08/02/2027	3.B FE
..25849K-AB-3	DOTDASH MEREDITH, INC. - TERM LOAN B		01/02/2024	Redemption @ 100.00		544	544	541	542		2		2		542		2	2	5	12/01/2028	4.B FE
..26209H-AC-0	DRIVEN HOLDINGS LLC - TERM LOAN		03/28/2024	Redemption @ 100.00		2,269	2,269	2,199	2,208		3		3		2,211		58	58	66	12/17/2028	4.B
..26483N-AT-7	Dun & Bradstreet Corporation, The		03/01/2024						(97)		97		97							02/06/2026	4.A FE
..26872N-AC-3	EMRLD BORROWER LP - TERM LOAN B		02/06/2024	Redemption @ 100.00		1,171,891	1,171,891	1,171,901	1,172,060		(3)		(3)		1,172,058		(167)	(167)	17,380	05/31/2030	3.C FE
..26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA		03/29/2024	Redemption @ 100.00		6,685	6,685	6,628	1,574		2		2		6,633		52	52	78	04/02/2029	4.C FE
..27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		03/28/2024	Redemption @ 100.00		8,084	8,084	8,087	439						8,087		(3)	(3)	68	04/07/2028	4.B FE
..28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN		03/28/2024	Redemption @ 100.00		7,116	7,116	6,989	1,118		5		5		6,995		120	120	28	11/23/2028	4.C FE
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO		03/28/2024	Redemption @ 100.00		813	813	800	802		1		1		802		10	10	40	07/06/2029	4.B
..28542C-AC-3	ELECTRON BIDCO INC.		03/28/2024	Redemption @ 100.00		1,777	1,777	1,776							1,776		1	1		11/01/2028	4.B FE
..29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.		03/28/2024	Redemption @ 100.00		1,696	1,696	1,663	1,666		1		1		1,668		28	28	85	10/08/2028	4.C FE
..30233P-AH-3	EYECARE PARTNERS, LLC		11/01/2023	DIRECT															1,745	11/15/2028	5.B FE
..31446U-AN-0	FENDER MUSICAL INSTRUMENTS CORPORATION -		01/02/2024	Redemption @ 100.00		1,059	1,059	1,034	1,040						1,040		19	19		12/01/2028	4.C FE
..31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B		12/29/2023	Redemption @ 100.00															13	01/27/2029	4.B FE
..31659L-AB-8	Fiesta Purchaser, Inc.		02/01/2024	DIRECT		199,250	200,000	198,000			2		2		198,002		1,248	1,248		02/12/2031	4.C Z
..31732F-AT-3	FILTRATION GROUP CORPORATION - (USD) TER		03/28/2024	Redemption @ 100.00		1,250	1,250	1,238	1,239		1		1		1,239		11	11	40	10/21/2028	4.C FE
..31935H-AG-2	Incremental Term Loan : First Brands Gro		03/28/2024	Redemption @ 100.00		1,757	1,757	1,696	800		3		3		1,712		45	45	23	03/30/2027	4.A FE
..33718F-AD-2	FIRST STUDENT BIDCO INC.		01/02/2024	Redemption @ 100.00		441	441	440	441						441		1	1	10	07/21/2028	4.A FE
..34416D-AY-4	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		01/19/2024	Redemption @ 100.00															(307)	06/30/2028	4.A FE
..34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		03/28/2024	Redemption @ 100.00		10,318	10,318	10,327	613						10,328		(10)	(10)	57	06/30/2028	4.A FE
..34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B		03/28/2024	Redemption @ 100.00		1,847	1,847	1,831	1,832		1		1		1,832		15	15	38	07/01/2030	3.C FE
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		03/28/2024	Redemption @ 100.00		1,783	1,783	1,730	1,738		3		3		1,741		42	42	54	10/08/2027	4.B FE
..36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		03/01/2024	Redemption @ 100.00		21,596	21,596	21,633	4,450						21,633		(37)	(37)	23	10/31/2028	4.B FE
..36270B-AB-8	ENTAIN PLC - FACILITY B2 (USD)	C	03/28/2024	Redemption @ 100.00		1,332	1,332	1,322	1,323						1,323		9	9		10/31/2029	3.A FE
..36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN		01/02/2024	Redemption @ 100.00		625	625	609	613						613		12	12		04/29/2029	4.C FE
..36740U-AT-9	GATES GLOBAL LLC		12/29/2023	Redemption @ 100.00															4	03/31/2027	4.A FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36740U-AU-9	GATES GLOBAL LLC		03/28/2024	Redemption @ 100.00		18,917	18,917	18,941	18,931				(1)	(1)	18,931		(14)	(14)	380	03/31/2027	3.C FE
..36740U-AX-0	Term Loan B : Gates Global LLC		01/01/2024	Redemption @ 100.00															4	11/16/2029	4.A FE
..36740U-AX-0	Term Loan B : Gates Global LLC		03/28/2024	Redemption @ 100.00		625	625	606	609		1		1		610		15	15	13	11/16/2029	3.C FE
..37147Y-AB-7	GENERATION BRIDGE II, LLC - TERM LOAN B		03/19/2024	Redemption @ 100.00		276,680	276,680	273,913	274,086		98		98		274,185		2,495	2,495	8,144	08/22/2029	3.B FE
..37190D-AL-7	GENUINE FINANCIAL HOLDINGS LLC - TERM LO		03/28/2024	Redemption @ 100.00		1,413	1,413	1,417						1,417	1,417		(4)	(4)		09/27/2030	4.B FE
..389376-AZ-7	GRAY TELEVISION, INC. - COV-LITE TLD		03/28/2024	Redemption @ 100.00		1,934	1,934	1,886	1,887		2		2		1,889		44	44	40	12/01/2028	3.B FE
..39854K-AB-6	GRINDING MEDIA INC. (MOLYCOP LTD.)		03/28/2024	Redemption @ 100.00		2,863	2,863	2,852	1,246						2,854		9	9	32	10/12/2028	4.B FE
..40467A-AH-2	HAH GROUP HOLDING COMPANY LLC - INCREMEN		01/29/2024	Redemption @ 100.00		688,234	690,825	676,151	679,480		300		300		679,781		8,453	8,453	13,195	10/29/2027	3.C FE
..41165Q-AJ-6	HARBOURVEST PARTNERS L.P. - TERM LOAN		01/26/2024	Redemption @ 100.00															13	04/22/2030	3.B PL
..42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B		03/29/2024	Redemption @ 100.00		2,570	2,570	2,266	2,259		16		16		2,275		295	295	59	06/30/2028	3.B FE
..43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		03/28/2024	Redemption @ 100.00		1,688	1,688	1,677	1,317					1,679	1,679		9	9		04/21/2028	4.C FE
..43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN		03/28/2024	Redemption @ 100.00		1,451	1,451	1,279	1,293		8		8		1,301		150	150	91	11/17/2028	4.C FE
..44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM		03/29/2024	Redemption @ 100.00		875	875	849	855		1		1		856		19	19	31	04/09/2029	4.B FE
..44332E-AW-6	HUB International Limited		12/29/2023	Redemption @ 100.00																06/20/2030	4.B FE
..44988L-AH-0	IRB HOLDING CORP. - 2022 REPLACEMENT TER		12/29/2023	Redemption @ 100.00															40	12/15/2027	4.B FE
..45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN		12/29/2023	Redemption @ 100.00															39	12/22/2028	4.C FE
..45173J-AQ-7	II-VI INCORPORATED - TERM LOAN B		01/31/2024	Redemption @ 100.00		49,315	49,315	49,439	(56)		55		55		49,438		(122)	(122)	423	07/02/2029	3.A FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE		03/28/2024	Redemption @ 100.00		2,008	2,008	1,984	1,986		1		1		1,987		21	21	56	05/03/2028	4.B FE
..45673Y-AH-9	INFORMATICA LLC		03/28/2024	Redemption @ 100.00		2,319	2,319	2,320	1,000						2,321		(1)	(1)	21	10/27/2028	3.C FE
..45673Y-AH-9	INFORMATICA LLC		12/29/2023	Redemption @ 100.00															7	10/27/2028	4.A FE
..46124C-AK-3	ALTERRA MOUNTAIN COMPANY - SERIES B-3 NE		03/28/2024	Redemption @ 100.00		625	625	622	622						622		3	3	19	05/31/2030	4.A FE
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		03/28/2024	Redemption @ 100.00		1,333	1,333	1,328							1,328		5	5		01/31/2031	3.C FE
..47077D-AG-5	JANE STREET GROUP, LLC - DOLLAR TERM LOA		01/19/2024	Redemption @ 100.00				(30)			30		30						7	01/26/2028	3.B FE
..47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		03/29/2024	Redemption @ 100.00		2,577	2,577	2,545	990		1		1		2,555		22	22	9	01/26/2028	3.B FE
..47102D-AK-5	JANUS INTERNATIONAL GROUP, LLC - TERM LO		03/28/2024	Redemption @ 100.00		707	707	699	700						700		6	6	21	08/03/2030	4.A FE
..48242Y-AU-6	KBR, INC. - TERM LOAN B		01/12/2024	DIRECT		(96)		(48)							(48)		(48)	(48)	84	01/17/2031	3.A FE
..48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM		03/28/2024	Redemption @ 100.00		802	802	804							804		(2)	(2)		09/22/2028	4.B FE
..48853U-BL-3	KENAN ADVANTAGE GROUP, INC., THE - INCREM		12/29/2023	Redemption @ 100.00															10	03/24/2026	4.B FE
..50060J-AF-7	KOPPERS INC. - TERM B LOAN		03/29/2024	Redemption @ 100.00		2,494	2,494	2,460	1,214						2,464		30	30		04/10/2030	3.C FE
..50118Y-AD-1	KUEHG CORP. - TERM LOAN (FIRST LIEN)		12/29/2023	Redemption @ 100.00															16	06/12/2030	4.B
..50216Y-AD-2	LSF11 A5 HOLDCO LLC - INCREMENTAL TERM L		03/29/2024	Redemption @ 100.00		1,413	1,413	1,386	1,389		1		1		1,390		23	23	46	10/15/2028	4.B FE
..50221B-AC-7	LSF11 TRINITY BIDCO, INC. - TERM LOAN		01/01/2024	Redemption @ 100.00															5	06/14/2030	4.B FE
..50221B-AD-5	LSF11 Trinity Bidco, Inc.		03/28/2024	Redemption @ 100.00		615	615	605	606						606		8	8	15	06/14/2030	4.B FE
..51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC		03/29/2024	Redemption @ 100.00		2,009	2,009	1,999	2,003						2,003		6	6	29	09/29/2028	4.B FE
..51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		03/28/2024	Redemption @ 100.00		500	500	498	498						498		2	2	26	05/07/2028	5.A FE
..52706Y-AJ-2	LESLIES POOLMART, INC.		03/28/2024	Redemption @ 100.00		1,009	1,009	1,000	1,002						1,002		7	7	31	03/09/2028	4.A FE
..55314N-AW-4	MKS Instruments, Inc.		03/29/2024	Redemption @ 100.00		14,893	14,893	14,855							14,856		37	37	39	08/17/2026	3.A FE
..55336C-AJ-1	Term B-1 Loan : MI Windows and Doors, LL		12/29/2023	Redemption @ 100.00															5	12/18/2027	3.B FE
..56150K-AB-1	MAMBA PURCHASER, INC.		03/29/2024	Redemption @ 100.00		2,505	2,505	2,492	2,495		1		1		2,496		8	8	136	10/16/2028	4.B FE
..57165K-AB-2	RED PLANET BORROWER, LLC		03/29/2024	Redemption @ 100.00		500	500	498	499						499		1	1	15	10/02/2028	4.C FE
..57776D-AB-9	Amentum Government Services Holdings LLC		03/28/2024	Redemption @ 100.00		277	277	277							277					01/29/2027	4.B FE
..57776D-AE-3	AMENTUM GOVERNMENT SERVICES HOLDINGS LLC		03/28/2024	Redemption @ 100.00		506	506	504	504						504		2	2	12	02/15/2029	4.B FE
..57777Y-AB-2	Initial Term Loan, Mavis Tire Express Se		01/30/2024	Redemption @ 100.00															15	05/04/2028	4.C FE
..57777Y-AD-8	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.		03/29/2024	Redemption @ 100.00		1,978	1,978	1,924	1,933		2		2		1,935		43	43		05/04/2028	4.C FE
..58503U-AC-7	MEDLINE BORROWER, LP		01/01/2024	Redemption @ 100.00				(26)			26		26						24	10/23/2028	4.A FE
..58984L-AC-5	MERIDIANLINK, INC. - TERM LOAN B		03/29/2024	Redemption @ 100.00		1,128	1,128	1,094	1,101		1		1		1,102		26	26	50	11/10/2028	3.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..59408U-AB-3	Michaels Companies, Inc. The - Term B Lo		12/29/2023	Redemption @ 100.00																16	04/15/2028	5.A FE
..59921P-AB-2	MILEAGE PLUS HOLDINGS LLC (MILEAGE PLUS		03/20/2024	Redemption @ 100.00		32,500	32,500	33,648	33,250		(49)		(49)		33,202		(702)	(702)	.885	06/21/2027	2.C FE	
..62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		03/22/2024	Redemption @ 100.00		2,023	2,023	1,946	.625		.1		1		1,946		.77	.77	.28	01/24/2029	4.C FE	
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		01/16/2024	Redemption @ 100.00		1,596	1,596	1,540	1,557						1,558		.38	.38	.11	04/15/2027	4.B FE	
..64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		01/16/2024	Redemption @ 100.00		.619	.619	.606	.611						.612		.7	.7	.5	01/18/2028	4.B FE	
..66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B		03/29/2024	Redemption @ 100.00		107,316	107,316	105,873	106,233		.20		.20		106,253		1,063	1,063	1,427	09/12/2029	2.C FE	
..68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION		03/28/2024	Redemption @ 100.00		1,469	1,469	1,457	1,459						1,460		.9	.9	.70	11/09/2028	4.C FE	
..68163Y-AE-5	OLYMPUS WATER US HOLDING CORPORATION - I		12/29/2023	Redemption @ 100.00																16	11/09/2028	4.C FE
..68163Y-AF-2	OLYMPUS WATER US HOLDING CORPORATION - T		03/28/2024	Redemption @ 100.00		.623	.623	.592	.596		.1		1		.597		.27	.27		11/09/2028	4.C FE	
..68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B		03/28/2024	Redemption @ 100.00		2,024	2,024	2,009	1,619						2,012		.12	.12	.36	02/07/2029	4.B FE	
..68277F-AE-9	ONEDIGITAL BORROWER LLC - 2021 TERM LOAN		03/28/2024	Redemption @ 100.00		1,696	1,696	1,684	.54		(53)		(53)		1,685		.12	.12	.26	11/16/2027	4.C FE	
..68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	A	03/29/2024	Redemption @ 100.00		168,687	168,687	168,616	17,347		.53		.53		168,694		(7)	(7)		01/31/2030	2.C FE	
..69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B		03/28/2024	Redemption @ 100.00		.625	.625	.616	.618						.618		.7	.7	.131	03/29/2029	3.C FE	
..69688P-AD-7	PAR PETROLEUM, LLC AND PAR PETROLEUM FIN		03/29/2024	Redemption @ 100.00		2,550	2,550	2,553							2,553		(3)	(3)		02/28/2030	3.C FE	
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		03/29/2024	Redemption @ 100.00		.313	.313	.311	.311						.311		.1	.1	.9	05/03/2029	3.C FE	
..71360H-AB-3	PERATON CORP.		02/01/2024	Redemption @ 100.00		(3,993)											(3,993)	(3,993)	18,909	02/01/2028	4.A FE	
..71429T-AC-4	PERRIGO INVESTMENTS, LLC - TERM LOAN B		03/28/2024	Redemption @ 100.00		1,266	1,266	1,259	1,260						1,260		.6	.6	.19	04/20/2029	3.A FE	
..71677H-AL-9	PETSMART LLC		01/26/2024	Redemption @ 100.00		1,104	1,104	1,108	1,107						1,107		(3)	(3)	.8	02/11/2028	4.A FE	
..71911K-AC-8	PAREXEL INTERNATIONAL INC. - INITIAL TER		03/29/2024	Redemption @ 100.00		1,696	1,696	1,696							1,696					11/15/2028	4.B FE	
..72766T-AH-2	Elements Solutions Inc		03/29/2024	Redemption @ 100.00		.500	.500	.499	.5		(5)		(5)		.499		.1	.1	.6	12/18/2030	3.A FE	
..72812N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN	D	03/29/2024	Redemption @ 100.00		2,008	2,008	1,975	.971		.1		1		1,982		.25	.25	.16	01/05/2029	4.A FE	
..72814C-AF-5	PLAYTIKA HOLDING CORP.		01/02/2024	Redemption @ 100.00		1,654	1,654	1,654	1,654						1,654				.11	03/13/2028	3.B FE	
..74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA		03/28/2024	Redemption @ 100.00		6,119	6,119	6,085	.369		.1		1		6,087		.32	.32	.38	12/15/2028	4.C FE	
..74834Y-AN-2	QUEST SOFTWARE US HOLDINGS INC. - TERM L		01/31/2024	Redemption @ 100.00		1,250	1,250	1,238	1,241						1,241		.9	.9	.31	02/01/2029	5.A FE	
..74839X-AH-2	QUIKRETE HOLDINGS, INC. - FOURTH AMENDME		03/28/2024	Redemption @ 100.00		8,427	8,427	8,443	.776		.35		.35		8,443		(16)	(16)	.111	03/19/2029	3.B FE	
..74958N-AJ-5	RHP HOTEL PROPERTIES, LP - TERM LOAN B		03/29/2024	Redemption @ 100.00		100,625	100,625	99,870	99,937		.26		.26		99,963		.662	.662	2,063	05/18/2030	3.B FE	
..75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN		03/28/2024	Redemption @ 100.00		.999	.999	.964	.973		.2		.2		.975		.25	.25	.15	02/08/2028	4.B FE	
..75025K-AH-1	RADIATE HOLDCO, LLC - INCREMENTAL TERM L		03/28/2024	Redemption @ 100.00		153,825	189,893	189,418	189,628		.9		.9		189,637		(35,812)	(35,812)	1,361	09/25/2026	5.A FE	
..76009W-AW-0	UPBOUND GROUP, INC.		03/28/2024	Redemption @ 100.00		6,395	6,395	6,388	6,388						6,389		.7	.7	.54	02/17/2028	3.C FE	
..76676U-AB-2	RINICHEM COMPANY, INC. - TERM LOAN		01/01/2024	Redemption @ 100.00		.501	.501	.482	.482		.2		.2		.484		.17	.17	.51	03/02/2029	5.A FE	
..77669L-AE-3	INDICOR, LLC - TRANCHE B DOLLAR TERM LOA		03/29/2024	Redemption @ 100.00		1,745	1,745	1,747	1,747						1,747		(2)	(2)	.15	11/22/2029	4.B	
..78466Y-AQ-1	SRS DISTRIBUTION INC. - TERM LOAN		01/31/2024	Redemption @ 100.00		1,765	1,765	1,687	1,700		.1		1		1,702		.63	.63	.27	06/02/2028	4.C FE	
..78489H-AB-4	SWIF HOLDINGS I CORP.		03/28/2024	Redemption @ 100.00		1,500	1,500	1,485	1,490		.1		1		1,490		.10	.10	.47	10/06/2028	5.A FE	
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP - INITIAL D		03/29/2024	Redemption @ 100.00		6,804	6,804	6,695	1,673		.6		.6		6,714		.90	.90	.41	04/04/2029	4.B FE	
..81812H-AB-6	Severin Acquisition, LLC		03/29/2024	Redemption @ 100.00		.707	.707	.702	.702						.703		.4	.4	.14	08/01/2027	4.B FE	
..81989L-AC-2	SHARP MIDCO LLC - TL		03/28/2024	Redemption @ 100.00		1,767	1,767	1,750	.863		.1		1		1,754		.13	.13	.42	12/31/2028	4.C FE	
..82925B-AG-0	SINCLAIR TELEVISION GROUP, INC. - TERM L		12/29/2023	Redemption @ 100.00															.9	04/21/2029	3.C FE	
..82925B-AG-0	SINCLAIR TELEVISION GROUP, INC. - TERM L		03/28/2024	Redemption @ 100.00		1,250	1,250	1,213	1,222		.1		1		1,223		.27	.27	.29	04/21/2029	4.B FE	
..83578B-AP-8	SOPHIA, L.P. - INCREMENTAL TERM LOAN B		02/29/2024	Redemption @ 100.00															.5	10/07/2027	4.C FE	
..83601M-AB-6	SOTERA HEALTH HOLDINGS, LLC - INCREMENTA		03/28/2024	Redemption @ 100.00		.625	.625	.606	.610		.1		1		.612		.13	.13	.14	12/11/2026	4.A FE	
..84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER		03/29/2024	Redemption @ 100.00		3,119	3,119	3,105	3,108		.1		1		3,109		.10	.10	.39	01/15/2027	3.C FE	
..85232B-AT-3	SRAM, LLC		02/29/2024	Redemption @ 100.00		20,461	20,461	20,487	20,479						20,479		(18)	(18)	.143	05/18/2028	4.A FE	
..85570D-AF-9	STARWOOD PROPERTY MORTGAGE, L.L.C.		03/28/2024	Redemption @ 100.00		.955	.955	.940	.946		.1		1		.946		.9	.9	.28	07/26/2026	3.B FE	
..85769E-AZ-4	STATION CASINOS LLC		03/14/2024	Redemption @ 100.00		219,799	219,799	214,481	216,678		.201		201		216,879		2,921	2,921	4,936	02/08/2027	3.C FE	
..86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		03/28/2024	Redemption @ 100.00		1,179	1,179	1,169	1,169						1,170		.9	.9	.19	11/24/2028	4.C FE	
..86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		03/28/2024	Redemption @ 100.00		2,639	2,639	2,587	2,590		.2		.2		2,592		.47	.47	.81	10/16/2028	4.C FE	

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..87114U-AB-9	SYCAMORE BUYER, LLC .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	1,850	1,850	1,820	1,826	.....	1	.....	1	.....	1,827	.....	23	23	39	07/23/2029	3.C FE	
..88103N-AL-4	TERRAFORM POWER OPERATING, LLC - SPECIFI .....	.....	03/29/2024	Redemption @ 100.00 .....	.....	1,250	1,250	1,231	1,236	.....	1	.....	1	.....	1,236	.....	14	14	50	05/21/2029	3.A FE	
..88233F-AK-6	Vistra Operations Company LLC .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	1,333	1,333	1,330	1,330	.....	.....	.....	.....	.....	1,330	.....	3	3	14	12/20/2030	2.C FE	
..89364M-CA-0	TRANSIGM INC. - TERM LOAN J .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	8,660	8,660	8,685	8,685	.....	(1)	.....	(1)	.....	8,684	.....	(24)	(24)	8	08/24/2028	4.A FE	
..89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA .....	.....	03/29/2024	Redemption @ 100.00 .....	.....	875	875	866	868	.....	.....	.....	.....	.....	869	.....	6	6	38	04/04/2029	3.B FE	
..90347B-AL-2	Axalta Coating Systems Dutch Holding B B .....	.....	03/27/2024	Redemption @ 100.00 .....	.....	3,125	3,125	3,092	3,098	.....	.....	.....	.....	.....	3,098	.....	27	27	.....	12/20/2029	3.C Z	
..90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC. ....	.....	03/28/2024	Redemption @ 100.00 .....	.....	2,073	2,073	2,039	2,045	.....	1	.....	1	.....	2,046	.....	26	26	51	10/01/2028	4.B FE	
..90351H-AD-0	US FOODS, INC. ....	.....	03/01/2024	Adjustment .....	.....	(87,463)	.....	.....	.....	.....	.....	.....	.....	.....	.....	(87,463)	(87,463)	.....	09/13/2026	4.A FE		
..90351H-AE-8	US FOODS, INC. (AKA U.S. FOODSERVICE, IN .....	.....	02/27/2024	Redemption @ 100.00 .....	.....	362,563	362,563	350,920	353,459	.....	290	.....	290	.....	353,749	.....	8,814	8,814	7,136	11/22/2028	3.C FE	
..90372A-AJ-7	US RADIOLOGY SPECIALISTS, INC. (US OUTPA .....	.....	03/29/2024	Redemption @ 100.00 .....	.....	880	880	856	861	.....	1	.....	1	.....	862	.....	18	18	48	12/15/2027	4.C FE	
..91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L .....	.....	02/12/2024	Redemption @ 100.00 .....	.....	402,271	402,271	403,166	40,230	.....	(23)	.....	(23)	.....	403,126	.....	(854)	(854)	3,293	01/20/2028	4.B FE	
..92555W-AD-7	VIASAT TECHNOLOGIES LTIMITED - TERM LOAN .....	.....	03/29/2024	Redemption @ 100.00 .....	.....	1,250	1,250	1,225	1,232	.....	1	.....	1	.....	1,232	.....	18	18	41	03/02/2029	3.C FE	
..92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN .....	.....	03/29/2024	Redemption @ 100.00 .....	.....	866	866	868	868	.....	.....	.....	.....	.....	868	.....	(2)	(2)	.....	02/15/2029	4.B FE	
..96620E-AD-9	WHITEWATER WHISTLER HOLDINGS, LLC - TERM .....	.....	01/16/2024	Redemption @ 100.00 .....	.....	5,280	5,280	5,254	5,257	.....	.....	.....	.....	.....	5,257	.....	23	23	110	02/15/2030	3.B FE	
..97360B-AB-1	WINDSOR HOLDINGS III, LLC - (USD) SEVEN .....	.....	12/29/2023	Redemption @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	08/01/2030	4.A FE	
..97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	6,515	6,515	6,499	1,384	.....	.....	.....	.....	.....	6,502	.....	13	13	.....	08/01/2030	4.A FE	
..98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	2,329	2,329	2,332	2,021	.....	.....	.....	.....	.....	2,332	.....	(3)	(3)	.....	12/14/2029	3.C FE	
..98932T-AD-5	Zelis Cost Management Buyer, Inc. ....	.....	12/29/2023	Redemption @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9	09/30/2026	4.A FE	
..C6901L-AJ-6	1011778 B.C. UNLIMITED LIABILITY COMPANY	A.....	03/28/2024	Redemption @ 100.00 .....	.....	1,413	1,413	1,406	1,406	.....	.....	.....	.....	.....	1,406	.....	7	7	27	09/20/2030	3.B FE	
..C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	A.....	03/28/2024	Redemption @ 100.00 .....	.....	1,458	1,458	1,448	1,050	.....	.....	.....	.....	.....	1,449	.....	9	9	26	08/01/2030	4.B FE	
..C7052B-AK-0	GFL ENVIRONMENTAL INC. - TERM LOAN	A.....	03/29/2024	Redemption @ 100.00 .....	.....	911	911	905	907	.....	.....	.....	.....	.....	907	.....	4	4	18	05/31/2027	3.C FE	
..C7279G-AC-4	NUVEI TECHNOLOGIES CORP. - INITIAL TERM	A.....	03/28/2024	Redemption @ 100.00 .....	.....	1,893	1,893	1,886	1,886	.....	.....	.....	.....	.....	1,887	.....	7	7	.....	12/19/2030	3.C FE	
..C8000C-AK-9	CLARIOS GLOBAL LP - INCREMENTAL TERM LOA .....	.....	12/29/2023	Redemption @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16	05/06/2030	4.A FE	
..DX2040-64-4	ELEMENT MATERIALS TECHNOLOGY GROUP US HO .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	375	375	372	373	.....	.....	.....	.....	.....	373	.....	2	2	18	07/06/2029	4.B	
..F6456U-AB-9	BANI JAY ENTERTAINMENT S.A.S. - FACILITY	C.....	03/29/2024	Redemption @ 100.00 .....	.....	2,500	2,500	2,475	2,477	.....	2	.....	2	.....	2,479	.....	21	21	39	03/01/2028	4.A	
..F6628D-AN-4	NUMERICABLE U.S. LLC - USD TLB-[14] LOAN	C.....	01/16/2024	Redemption @ 100.00 .....	.....	1,684	1,684	1,682	1,683	.....	.....	.....	.....	.....	1,683	.....	1	1	47	08/15/2028	4.B FE	
..G4768P-AL-5	INEOS FINANCE PLC .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	1,250	1,250	1,206	1,216	.....	2	.....	2	.....	1,218	.....	32	32	38	11/08/2027	3.B FE	
..G4768P-AN-1	INEOS US FINANCE LLC - NEW USD TERM LOAN .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	616	616	611	611	.....	.....	.....	.....	.....	611	.....	5	5	15	02/18/2030	3.B FE	
..G5080A-AF-9	JAZZ PHARMACEUTICALS PUBLIC LIMITED COMP	D.....	01/19/2024	Redemption @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10	05/05/2028	3.C FE	
..G5080A-AH-5	JAZZ PHARMACEUTICALS PUBLIC LIMITED COMP	C.....	01/22/2024	DIRECT .....	.....	493,463	492,847	474,561	478,911	.....	187	.....	187	.....	478,938	.....	14,525	14,525	10,185	05/05/2028	3.C FE	
..L5000D-AC-1	ICON PUBLIC LIMITED COMPANY	D.....	03/14/2024	Redemption @ 100.00 .....	.....	89,668	89,668	89,140	89,329	.....	15	.....	15	.....	89,344	.....	325	325	3,417	07/03/2028	2.C FE	
..L5000D-AD-9	PRA HEALTH SCIENCES INC	D.....	03/28/2024	Redemption @ 100.00 .....	.....	22,341	22,341	22,209	22,256	.....	5	.....	5	.....	22,261	.....	80	80	851	07/03/2028	2.C FE	
..N3313E-AB-6	FLUTTER ENTERTAINMENT PUBLIC LIMITED COM	D.....	03/28/2024	Redemption @ 100.00 .....	.....	3,333	3,333	3,325	3,325	.....	.....	.....	.....	.....	3,325	.....	8	8	6	11/25/2030	2.C FE	
..N8232N-AE-7	NOURYON FINANCE B.V. - TERM LOAN	D.....	03/28/2024	Redemption @ 100.00 .....	.....	501	501	493	493	.....	.....	.....	.....	.....	494	.....	8	8	12	04/03/2028	4.A FE	
..P2121Y-AS-7	CARNIVAL CORPORATION	C.....	03/28/2024	Redemption @ 100.00 .....	.....	2,017	2,017	2,009	2,011	.....	.....	.....	.....	.....	2,011	.....	6	6	59	10/18/2028	3.A FE	
..P2121Y-AU-2	CARNIVAL CORPORATION - TERM LOAN B .....	.....	03/28/2024	Redemption @ 100.00 .....	.....	695	695	691	692	.....	.....	.....	.....	.....	692	.....	3	3	15	08/09/2027	3.A FE	
..U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B .....	.....	12/29/2023	Redemption @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	720	10/30/2030	3.C	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						9,431,539	9,789,894	9,588,804	8,531,273	.....	5,357	.....	5,357	.....	9,641,361	.....	(209,822)	(209,822)	195,307	XXX	XXX	
2509999997. Total - Bonds - Part 4						2,481,271,941	2,481,920,706	2,496,816,740	2,271,479,628	.....	(642,197)	.....	(642,197)	674,631	2,492,195,210	(712,815)	(10,281,884)	(10,994,699)	35,772,424	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,481,271,941	2,481,920,706	2,496,816,740	2,271,479,628	.....	(642,197)	.....	(642,197)	674,631	2,492,195,210	(712,815)	(10,281,884)	(10,994,699)	35,772,424	XXX	XXX	
..172967-35-8	CITIGROUP INC .....	.....	03/26/2024	Call @ 25.00	72,278,000	1,806,950	0.00	1,806,950	1,835,138	(28,188)	.....	.....	(28,188)	.....	1,806,950	.....	.....	.....	44,076	.....	3.A FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,806,950	XXX	1,806,950	1,835,138	(28,188)	.....	.....	(28,188)	.....	1,806,950	.....	.....	.....	44,076	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						1,806,950	XXX	1,806,950	1,835,138	(28,188)	.....	.....	(28,188)	.....	1,806,950	.....	.....	.....	44,076	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,806,950	XXX	1,806,950	1,835,138	(28,188)	.....	.....	(28,188)	.....	1,806,950	.....	.....	.....	44,076	XXX	XXX	

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..16411R-20-8	CHENIERE ENERGY ORD .....	.....	02/06/2024	GOLDMAN	2,045,000	329,446	.....	370,016	349,102	20,914	.....	.....	20,914	.....	370,016	.....	(40,570)	(40,570)	890	.....	.....
..29273V-10-0	ENERGY TRANSFER UNIT .....	.....	02/06/2024	GOLDMAN	23,562,000	328,798	.....	331,239	.....	.....	.....	.....	.....	.....	331,239	.....	(2,441)	(2,441)	7,422	.....	.....
..726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT .....	.....	02/06/2024	GOLDMAN	21,350,000	325,783	.....	331,997	.....	.....	.....	.....	.....	.....	331,997	.....	(6,213)	(6,213)	6,779	.....	.....
..87612G-10-1	TARGA RESOURCES ORD .....	.....	03/07/2024	Various	14,183,000	1,381,964	.....	1,250,840	1,232,077	18,763	.....	.....	18,763	.....	1,250,840	.....	131,125	131,125	7,092	.....	.....
..958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNIT .....	.....	02/08/2024	Various	36,296,000	1,028,982	.....	983,598	1,062,021	(78,423)	.....	.....	(78,423)	.....	983,598	.....	45,385	45,385	12,904	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,394,974	XXX	3,267,689	2,643,200	(38,747)	.....	.....	(38,747)	.....	3,267,689	.....	127,285	127,285	35,085	XXX	XXX
..723682-10-0	PIONEER FUND A .....	.....	03/31/2024	Pioneer	299,763	11,310	.....	10,040	10,935	(896)	.....	.....	(896)	.....	.....	.....	1,271	1,271	.....	.....	.....
..724010-10-3	PIONEER CORE EQTY A .....	.....	03/31/2024	Pioneer	91,820	1,959	.....	1,628	1,906	(278)	.....	.....	(278)	.....	.....	.....	331	331	.....	.....	.....
..723750-10-8	PIONEER MID CAP VAL A .....	.....	03/31/2024	Pioneer	89,331	2,053	.....	2,110	2,065	45	.....	.....	45	.....	.....	.....	(57)	(57)	.....	.....	.....
..72387W-40-8	PIONEER SEL MC GR A .....	.....	03/31/2024	Pioneer	285,109	12,615	.....	9,976	12,057	(2,081)	.....	.....	(2,081)	.....	.....	.....	2,639	2,639	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						27,937	XXX	23,754	26,963	(3,210)	.....	.....	(3,210)	.....	.....	.....	4,184	4,184	.....	XXX	XXX
..56167N-72-0	TORTOISE N AMER PIPELINE .....	.....	01/10/2024	Various	1,707,033,000	44,734,907	.....	44,602,859	44,280,436	322,423	.....	.....	322,423	.....	44,602,859	.....	132,048	132,048	508,696	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						44,734,907	XXX	44,602,859	44,280,436	322,423	.....	.....	322,423	.....	44,602,859	.....	132,048	132,048	508,696	XXX	XXX
5989999997. Total - Common Stocks - Part 4						48,157,819	XXX	47,894,302	46,950,599	280,466	.....	.....	280,466	.....	47,870,548	.....	263,518	263,518	543,781	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						48,157,819	XXX	47,894,302	46,950,599	280,466	.....	.....	280,466	.....	47,870,548	.....	263,518	263,518	543,781	XXX	XXX
5999999999. Total - Preferred and Common Stocks						49,964,769	XXX	49,701,252	48,785,738	252,278	.....	.....	252,278	.....	49,677,498	.....	263,518	263,518	587,857	XXX	XXX
6009999999 - Totals						2,531,236,710	XXX	2,546,517,992	2,320,265,366	252,278	(642,197)	.....	(389,920)	674,631	2,541,872,708	(712,815)	(10,018,367)	(10,731,181)	36,360,281	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
.040722V EEJ EUR004/08/24|.04072282 0220407EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2022	.04/08/2024	4,989	735,000	147.32	30,356			292		8				(3,794)			0010
.AK4072 PDLVSE EUR004/08|.AK4072|.8202 20407EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/07/2022	.04/08/2024	10,493	4,331,541	412.8	138,609			1,333						(17,326)			0010
.041122K SGIXCGMS EUR004/|.0411228202204 11EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.04/11/2022	.04/08/2024	2,745	959,628	349.59	30,387			293						(3,809)			0010
.B041422 EEJ EUR004/15/24|.B0414282 0220414EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2022	.04/15/2024	60,939	9,005,000	147.77	371,006			563		.563	(16,971)						0010
.V041422 SPX EUR004/15/24|.V0414282 0220414EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2022	.04/15/2024	743	3,265,000	4392.59	448,187			647,743		647,743	299,987						0010
.041422T EEJ EUR004/08/24|.04142282 0220414EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2022	.04/08/2024	3,733	550,000	147.32	23,210			226		6				(2,933)			0010
.AC4142 PDLVSE EUR004/15|.AC4142|.8202 20414EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/14/2022	.04/15/2024	5,124	2,107,470	411.3	67,861			1,307						(8,494)			0010
.AA4142 PDLVSE EUR004/08|.AA4142|.8202 20414EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/14/2022	.04/08/2024	13,013	5,371,952	412.8	161,696			1,572						(20,437)			0010
.041922B SGIXCGMS EUR004/|.0419228202204 19EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.04/19/2022	.04/15/2024	421	146,485	347.69	4,643			90		1				(583)			0010
.042122G EEJ EUR004/15/24|.04212282 0220421EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2022	.04/15/2024	11,234	1,660,000	147.77	68,558			104		104	(3,128)						0010
.AB4212 PDLVSE EUR004/15|.AB4212|.8202 20421EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/21/2022	.04/15/2024	4,238	1,742,984	411.3	51,941			1,009						(6,556)			0010
.AA4212 PDLVSE EUR004/08|.AA4212|.8202 20421EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/21/2022	.04/08/2024	1,281	528,680	412.8	14,856			146						(1,893)			0010
.AD4212 PDLVSE EUR004/22|.AD4212|.8202 20421EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/21/2022	.04/22/2024	5,113	2,093,553	409.42	67,622			1,951						(8,453)			0010
.042522D SGIXCGMS EUR004/|.0425228202204 25EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.04/25/2022	.04/22/2024	718	248,360	345.78	8,641			250		20				(1,083)			0010
.042522B SGIXCGMS EUR004/|.0425228202204 25EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.04/25/2022	.04/15/2024	1,125	391,276	347.69	12,604			245		2				(1,595)			0010
.T042822 PDLVSE EUR004/22|.T0428282022 0428EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/28/2022	.04/22/2024	3,130	1,281,305	409.42	41,258			1,202						(5,207)			0010
.S042822 PDLVSE EUR004/08|.S0428282022 0428EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/28/2022	.04/08/2024	1,211	500,000	412.8	14,100			140						(1,815)			0010
.W042822 PDLVSE EUR004/29|.W0428282022 0428EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.04/28/2022	.04/29/2024	4,086	1,674,191	409.72	53,574			2,061						(6,697)			0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.050222W SGIXGMS EUR004/1|.050222&202205 02E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/02/2022	.04/29/2024	1,701	588,878	346.14	18,510			714		90			(2,320)			.....	0010
.A05092 POLV5E EUR005/07|.A05092|&202 20509E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/09/2022	.05/07/2024	11,359	4,598,654	404.86	146,697			7,264		9			(18,362)			.....	0010
.AM5092 POLV5E EUR004/29|.AM5092|&202 20509E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/09/2022	.04/29/2024	3,348	1,371,845	409.72	36,491			1,421					(4,618)			.....	0010
.050922U EEJ EUR004/29/24|.050922&2 0220509E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/09/2022	.04/29/2024	1,776	260,000	146.41	8,788			342		315			(1,112)			.....	0010
.050922W EEJ EUR005/07/24|.050922&2 0220509E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/09/2022	.05/07/2024	4,386	630,000	143.63	25,956			1,285		4,603			(3,249)			.....	0010
.051022W SGIXGMS EUR005/1|.051022&202205 10E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/10/2022	.05/07/2024	582	199,464	342.58	7,115			353		198			(892)			.....	0010
.AH5162 POLV5E EUR005/14|.AH5162|&202 20516E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/16/2022	.05/14/2024	3,678	1,500,310	407.92	47,860			2,831		2			(5,991)			.....	0010
.AF5162 POLV5E EUR005/07|.AF5162|&202 20516E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/16/2022	.05/07/2024	3,942	1,595,883	404.86	56,654			2,833		3			(7,160)			.....	0010
.AE5162 POLV5E EUR004/29|.AE5162|&202 20516E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/16/2022	.04/29/2024	2,371	971,552	409.72	28,855			1,135					(3,688)			.....	0010
.C051622 EEJ EUR005/14/24|.C05162&2 0220516E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/16/2022	.05/14/2024	76,588	11,080,000	144.67	455,409			58,177		58,177	(22,851)					.....	0010
.AA5162 SPX EUR005/14/24|.AA5162|& 20220516E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.05/16/2022	.05/14/2024	780	3,125,000	4008.01	444,063			990,470		990,470	332,186					.....	0010
.051622T EEJ EUR004/22/24|.051622&2 0220516E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/16/2022	.04/22/2024	2,138	315,000	147.3	10,017			298		105			(1,293)			.....	0010
.AD5162 POLV5E EUR004/15|.AD5162|&202 20516E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/16/2022	.04/15/2024	1,216	500,000	411.3	13,900			279					(1,812)			.....	0010
.051722B SGIXGMS EUR005/1|.051722&202205 17E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/17/2022	.05/07/2024	644	220,502	342.58	7,891			395		219			(999)			.....	0010
.051722D SGIXGMS EUR005/1|.051722&202205 17E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/17/2022	.05/14/2024	914	315,808	345.36	10,232			606		175			(1,283)			.....	0010
.052322Y EEJ EUR005/14/24|.052322&2 0220523E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2022	.05/14/2024	20,944	3,030,000	144.67	126,654			15,909		15,909	(6,249)					.....	0010
.AN5232 POLV5E EUR005/14|.AN5232|&202 20523E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/23/2022	.05/14/2024	720	293,539	407.92	8,982			536					(1,135)			.....	0010
.AM5232 POLV5E EUR005/07|.AM5232|&202 20523E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/23/2022	.05/07/2024	4,397	1,780,331	404.86	60,353			3,047		3			(7,703)			.....	0010
.AL5232 POLV5E EUR004/22|.AL5232|&202 20523E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/23/2022	.04/22/2024	1,082	443,055	409.42	12,627			380					(1,646)			.....	0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.052422N SGI XCGMS EUR005/1|.052422&202205 24E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/24/2022	.05/14/2024	5,126	1,770,319	345.36	61,051	.....	.....	.....3,651	.....	......982	.....	.....	.....(7,727)	.....	.....	.....	.....0010
.052422P SGI XCGMS EUR005/1|.052422&202205 24E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/24/2022	.05/21/2024	568	196,002	345.28	6,812	.....	.....	.....469	.....	......149	.....	.....	.....(854)	.....	.....	.....	.....0010
.W053122 POLVSE EUR005/21|.W05312&2022 0531E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/31/2022	.05/21/2024	8,882	3,614,338	406.95	119,635	.....	.....	.....8,320	.....	......18	.....	.....	.....(15,142)	.....	.....	.....	.....0010
.V053122 POLVSE EUR005/14|.V05312&2022 0531E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/31/2022	.05/14/2024	3,058	1,247,503	407.92	39,795	.....	.....	.....2,403	.....	......2	.....	.....	.....(5,086)	.....	.....	.....	.....0010
.Z053122 POLVSE EUR005/28|.Z05312&2022 0531E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/31/2022	.05/28/2024	2,694	1,099,997	408.24	35,310	.....	.....	.....2,772	.....	......7	.....	.....	.....(4,426)	.....	.....	.....	.....0010
.U053122 POLVSE EUR005/07|.U05312&2022 0531E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/31/2022	.05/07/2024	1,405	569,003	404.86	20,086	.....	.....	.....1,026	.....	......1	.....	.....	.....(2,593)	.....	.....	.....	.....0010
.060122B SGI XCGMS EUR005/1|.060122&202206 01E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.06/01/2022	.05/28/2024	1,591	548,455	344.73	17,676	.....	.....	.....1,390	.....	......609	.....	.....	.....(2,219)	.....	.....	.....	.....0010
.060822G POLVSE EUR004/29|.060822&2022 0608E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/08/2022	.04/29/2024	1,389	569,003	409.72	14,680	.....	.....	.....597	.....	.....	.....	.....	.....(1,939)	.....	.....	.....	.....0010
.060822B SGI XCGMS EUR006/1|.060822&202206 08E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.06/08/2022	.06/07/2024	715	244,826	342.18	8,006	.....	.....	.....737	.....	......620	.....	.....	.....(1,001)	.....	.....	.....	.....0010
.060822H POLVSE EUR005/14|.060822&2022 0608E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/08/2022	.05/14/2024	4,292	1,750,816	407.92	49,023	.....	.....	.....2,994	.....	......2	.....	.....	.....(6,337)	.....	.....	.....	.....0010
.060822L POLVSE EUR006/07|.060822&2022 0608E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/08/2022	.06/07/2024	799	324,442	406.14	9,863	.....	.....	.....908	.....	......10	.....	.....	.....(1,233)	.....	.....	.....	.....0010
.060822I POLVSE EUR005/21|.060822&2022 0608E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/08/2022	.05/21/2024	1,022	415,839	406.95	12,101	.....	.....	.....851	.....	......2	.....	.....	.....(1,549)	.....	.....	.....	.....0010
.060822J POLVSE EUR005/28|.060822&2022 0608E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/08/2022	.05/28/2024	1,344	548,815	408.24	15,367	.....	.....	.....1,220	.....	......3	.....	.....	.....(1,948)	.....	.....	.....	.....0010
.S061422 SPX EUR006/14/24|.S06142&2 0220614E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHWID171265Z06	.06/14/2022	.06/14/2024	697	2,605,000	3735.48	400,389	.....	.....	.....1,083,565	.....	.....1,083,565	303,800	.....	.....	.....	.....	.....	.....0010
.061422Z EEJ EUR006/14/24|.061422&2 0220614E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/14/2022	.06/14/2024	75,493	10,720,000	142.0	427,728	.....	.....	.....181,993	.....	.....181,993	12,367	.....	.....	.....	.....	.....	.....0010
.061522H POLVSE EUR005/14|.061522&2022 0615E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/15/2022	.05/14/2024	2,482	1,012,645	407.92	20,152	.....	.....	.....1,243	.....	......1	.....	.....	.....(2,631)	.....	.....	.....	.....0010
.061522A SGI XCGMS EUR005/1|.061522&202206 15E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.06/15/2022	.05/21/2024	795	274,401	345.28	6,111	.....	.....	.....434	.....	......208	.....	.....	.....(790)	.....	.....	.....	.....0010
.061522G POLVSE EUR005/07|.061522&2022 0615E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/15/2022	.05/07/2024	707	286,259	404.86	6,441	.....	.....	.....336	.....	......1	.....	.....	.....(849)	.....	.....	.....	.....0010
.061522L POLVSE EUR006/14 .061522&2022 0615E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/15/2022	.06/14/2024	2,431	960,022	394.99	32,449			3,298		897			(4,056)				0010

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.061522J POLVSE EUR005/28 .061522&2022 0615EIV007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/15/2022	.05/28/2024	5,935	2,422,866	408.24	48,457			3,885		15			(6,202)				0010
.061522I POLVSE EUR005/21 .061522&2022 0615EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/15/2022	.05/21/2024	2,847	1,158,453	406.95	24,328			1,728		6			(3,145)				0010
.061522C SGI XGMS EUR006/ .061522&202206 15EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.06/15/2022	.06/14/2024	3,436	1,150,298	334.75	39,242			3,989		11,631			(4,905)				0010
.062122S EEJ EUR006/14/24 .062122&2 0220621EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/21/2022	.06/14/2024	12,113	1,720,000	142.0	73,788			29,200		29,200	1,984						0010
.062122U EEJ EUR006/21/24 .062122&2 0220621EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/21/2022	.06/21/2024	2,666	380,000	142.51	15,276			1,697		5,857			(1,907)				0010
.062122Q EEJ EUR005/28/24 .062122&2 0220621EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/21/2022	.05/28/2024	2,152	315,000	146.36	9,261			749		1,004			(1,195)				0010
.X062222 POLVSE EUR006/21 .X06222&2022 0622EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/22/2022	.06/21/2024	5,794	2,305,112	397.87	79,526			8,848		1,325			(9,941)				0010
.W062222 POLVSE EUR005/21 .W06222&2022 0622EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/22/2022	.05/21/2024	2,325	946,200	406.95	22,614			1,622		5			(2,953)				0010
.E062822 EEJ EUR006/28/24 .E06282&2 0220628EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/28/2022	.06/28/2024	7,596	1,085,000	142.83	43,726			5,278		15,961			(5,458)				0010
.062822X EEJ EUR005/21/24 .062822&2 0220628EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/28/2022	.05/21/2024	1,793	260,000	144.97	8,710			630		1,357			(1,147)				0010
.062822Z EEJ EUR005/28/24 .062822&2 0220628EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/28/2022	.05/28/2024	4,441	650,000	146.36	19,370			1,582		2,073			(2,525)				0010
.B062822 EEJ EUR006/07/24 .B06282&2 0220628EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/28/2022	.06/07/2024	3,618	530,000	146.49	15,794			1,495		1,970			(2,030)				0010
.AL6282 POLVSE EUR006/28 .AL6282 &202 20628EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2022	.06/28/2024	4,616	1,847,759	400.31	58,759			7,093		733			(7,335)				0010
.AH6282 POLVSE EUR005/14 .AH6282 &202 20628EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2022	.05/14/2024	1,367	557,750	407.92	12,772			803		1			(1,699)				0010
.AJ6282 POLVSE EUR006/07 .AJ6282 &202 20628EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2022	.06/07/2024	8,765	3,559,781	406.14	89,351			8,455		107			(11,484)				0010
.A16282 POLVSE EUR005/28 .A16282 &202 20628EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2022	.05/28/2024	10,034	4,096,376	408.24	93,807			7,660		25			(12,230)				0010
.062922A SGI XGMS EUR006/ .062922&202206 29EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.06/29/2022	.06/28/2024	1,215	408,523	336.23	14,046			1,698		3,632			(1,756)				0010
.B070722 EEJ EUR007/08/24 .B07072&2 0220707EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/07/2022	.07/08/2024	2,916	415,000	142.33	16,725			2,251		7,107			(2,091)				0010
.070722X EEJ EUR006/14/24 .070722&2 0220707EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/07/2022	.06/14/2024	2,676	380,000	142.0	15,466			1,626		6,451			(1,999)				0010

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.070722Y EEJ EUR006/21/24 .070722&2 0220707E1V0012 AW7072 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2022	.06/21/2024	2,807	400,000	142.51	15,680			1,786		6,166			(2,007)				0010
EUR006/14|.AW7072|&202 20707E1V0027 AV7072 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2022	.06/14/2024	6,787	2,680,885	394.99	108,576			11,413		2,419			(14,035)				0010
EUR006/07|.AV7072|&202 20707E1V0026 AX7072 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2022	.06/07/2024	6,886	2,796,508	406.14	75,785			7,285		83			(9,895)				0010
EUR006/21|.AX7072|&202 20707E1V0028 AY7072 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2022	.06/21/2024	8,469	3,369,704	397.87	124,342			14,166		1,906			(15,914)				0010
EUR006/28|.AY7072|&202 20707E1V0029 BB7072 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2022	.06/28/2024	2,974	1,190,601	400.31	40,480			4,961		468			(5,131)				0010
EUR007/08|.BB7072|&202 20707E1V0031 AU7072 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2022	.07/08/2024	9,752	3,930,834	403.08	122,642			16,510		1,095			(15,330)				0010
EUR005/21|.AU7072|&202 20707E1V0025 071122B SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2022	.05/21/2024	780	317,433	406.95	8,222			605		2			(1,100)				0010
EUR007/|.071122&202207 11E1V0002 G071422 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.07/11/2022	.07/08/2024	1,278	432,536	338.36	14,637			1,976		3,020			(1,835)				0010
EUR007/15/24|.G07142&2 0220714E1V0012 AA7142 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/14/2022	.07/15/2024	157,473	22,325,000	141.77	893,000			444,326		444,326	45,370					0010	
EUR007/15/24|.AA7142|& 20220714E1V0001 AD7142 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/14/2022	.07/15/2024	1,075	4,075,000	3790.38	609,213			1,629,893		1,629,893	465,543					0010	
EUR006/14|.AD7142|&202 20714E1V0015 AE7142 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2022	.06/14/2024	1,266	500,000	394.99	20,150			2,139		452			(2,631)				0010
EUR007/08|.AE7142|&202 20714E1V0016 AJ7142 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2022	.07/08/2024	4,141	1,669,089	403.08	51,575			7,010		464			(6,509)				0010
EUR007/15|.AJ7142|&202 20714E1V0019 AJ7212 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2022	.07/15/2024	5,331	2,148,530	403.0	67,034			9,668		740			(8,379)				0010
EUR006/21|.AJ7212|&202 20721E1V0017 072122W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2022	.06/21/2024	1,257	500,000	397.87	18,950			2,202		284			(2,474)				0010
EUR007/15/24|.072122&2 0220721E1V0006 AK7212 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2022	.07/15/2024	2,328	330,000	141.77	14,322			2,086		6,568			(1,808)				0010
EUR007/15|.AK7212|&202 20721E1V0018 AN7212 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2022	.07/15/2024	6,377	2,570,012	403.0	82,497			12,014		888			(10,412)				0010
EUR007/22|.AN7212|&202 20721E1V0020 072522V SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2022	.07/22/2024	11,401	4,603,024	403.73	143,614			22,095		1,618			(17,952)				0010
EUR007/ .072522&202207 25E1V0010 02RNE81BXP4R0TD8PU41	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.07/25/2022	.07/22/2024	1,553	527,177	339.44	19,274			2,973		3,464			(2,416)				0010

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.Z072822 POLVSE EUR006/07 .Z07282&2022 0728EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/28/2022	.06/07/2024	1,947	790,919	406.14	26,259			2,603		23			(3,535)				0010
EEJ EUR007/29/24|.072822X| EEJ EUR&20220728EIV0003 .	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2022	.07/29/2024	4,675	675,000	144.38	23,824			4,458		7,747			(3,409)				0010
.AG7282 POLVSE EUR007/29|.AG7282|&202 20728EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/28/2022	.07/29/2024	6,193	2,529,404	408.45	79,423			12,983		380			(9,928)				0010
.AA7282 POLVSE EUR006/21|.AA7282|&202 20728EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/28/2022	.06/21/2024	1,433	570,003	397.87	25,194			2,958		320			(3,323)				0010
.AD7282 POLVSE EUR007/22|.AD7282|&202 20728EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/28/2022	.07/22/2024	2,984	1,204,877	403.73	44,580			6,925		420			(5,627)				0010
.AC7282 POLVSE EUR007/15|.AC7282|&202 20728EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/28/2022	.07/15/2024	1,065	429,378	403.0	16,188			2,381		147			(2,063)				0010
.AB7282 POLVSE EUR006/28|.AB7282|&202 20728EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/28/2022	.06/28/2024	3,830	1,533,168	400.31	62,860			7,936		599			(8,207)				0010
.A08082 POLVSE EUR007/22|.A08082|&202 20808EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/08/2022	.07/22/2024	1,292	521,567	403.73	17,890			2,814		182			(2,286)				0010
.AN8082 POLVSE EUR007/08|.AN8082|&202 20808EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/08/2022	.07/08/2024	2,532	1,020,587	403.08	35,516			4,987		282			(4,630)				0010
.AP8082 POLVSE EUR007/29|.AP8082|&202 20808EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/08/2022	.07/29/2024	3,330	1,359,943	408.45	39,574			6,550		205			(5,009)				0010
.AS8082 POLVSE EUR008/07|.AS8082|&202 20808EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/08/2022	.08/07/2024	7,155	2,908,526	406.53	91,037			16,006		835			(11,380)				0010
.080822Z EEJ EUR008/07/24|.080822&2 0220808EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/08/2022	.08/07/2024	3,317	480,000	144.71	19,296			3,393		5,341			(2,412)				0010
.0809220 SGIXCGMS EUR007/|.080922&202208 09EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2022	.07/29/2024	2,925	1,006,838	344.17	32,121			5,324		3,437			(4,071)				0010
.0809220 SGIXCGMS EUR008/|.080922&202208 09EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2022	.08/07/2024	3,700	1,272,600	343.92	41,258			7,264		4,898			(5,164)				0010
.G081522 EEJ EUR008/14/24|.G08152&2 0220815EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/15/2022	.08/14/2024	512,966	74,575,000	145.38	2,997,915			730,283		730,283	11,324					0010	
.Z081522 SPX EUR008/14/24|.Z08152&2 0220815EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/15/2022	.08/14/2024	2,679	11,510,000	4297.14	1,660,548			2,798,421		2,798,421	1,066,176					0010	
.081522Y EEJ EUR008/07/24|.081522&2 0220815EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/15/2022	.08/07/2024	3,006	435,000	144.71	18,357			3,259		4,840			(2,317)				0010
.081522Z EEJ EUR008/14/24 .081522&2 0220815EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/15/2022	.08/14/2024	2,201	320,000	145.38	12,864			2,385		3,134			(1,608)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A18152 POLVSE EUR008/14|.A18152|&202 20815EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/15/2022	.08/14/2024	6,304	2,568,151	407.41	80,383			14,906		723			(10,048)				0010
.AD8152 POLVSE EUR007/15|.AD8152|&202 20815EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/15/2022	.07/15/2024	1,241	500,000	403.0	17,950			2,700		171			(2,340)				0010
.AE8152 POLVSE EUR007/22|.AE8152|&202 20815EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/15/2022	.07/22/2024	576	232,706	403.73	8,191			1,301		81			(1,057)				0010
.AF8152 POLVSE EUR008/07|.AF8152|&202 20815EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/15/2022	.08/07/2024	14,061	5,716,021	406.53	184,056			32,676		1,641			(23,230)				0010
.081622B SGIXCGMS EUR008/|.081622&202208 16EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.08/16/2022	.08/14/2024	981	337,076	343.65	11,103			2,062		1,429			(1,390)				0010
.AG8222 POLVSE EUR008/14|.AG8222|&202 20822EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/22/2022	.08/14/2024	3,411	1,389,480	407.41	37,099			6,946		394			(4,682)				0010
.AE8222 POLVSE EUR007/22|.AE8222|&202 20822EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/22/2022	.07/22/2024	1,238	500,000	403.73	15,050			2,415		175			(1,962)				0010
.AF8222 POLVSE EUR008/07|.AF8222|&202 20822EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/22/2022	.08/07/2024	2,586	1,051,213	406.53	28,908			5,182		303			(3,684)				0010
.AJ8222 POLVSE EUR008/21|.AJ8222|&202 20822EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/22/2022	.08/21/2024	6,390	2,578,731	403.53	80,456			15,693		1,734			(10,057)				0010
.082422F SGIXCGMS EUR008/|.082422&202208 24EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.08/24/2022	.08/14/2024	727	249,700	343.65	6,663			1,251		1,058			(843)				0010
.082422G SGIXCGMS EUR008/|.082422&202208 24EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.08/24/2022	.08/21/2024	1,663	563,829	339.08	18,025			3,526		4,595			(2,259)				0010
.082422E SGIXCGMS EUR006/|.082422&202208 24EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.08/24/2022	.06/21/2024	370	124,118	335.31	4,405			537		1,207			(603)				0010
.Y082922 POLVSE EUR008/28|.Y08292&2022 0829EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2022	.08/28/2024	3,302	1,326,067	401.58	41,241			8,441		1,385			(5,155)				0010
.V082922 POLVSE EUR008/21|.V08292&2022 0829EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2022	.08/21/2024	31,222	12,599,194	403.53	360,337			70,968		8,489			(45,479)				0010
.S082922 POLVSE EUR007/29|.S08292&2022 0829EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2022	.07/29/2024	1,330	543,405	408.45	12,661			2,159		83			(1,651)				0010
.U082922 POLVSE EUR008/14|.U08292&2022 0829EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2022	.08/14/2024	3,317	1,351,446	407.41	33,246			6,286		385			(4,237)				0010
.T082922 POLVSE EUR008/07|.T08292&2022 0829EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2022	.08/07/2024	626	254,361	406.53	6,435			1,165		74			(828)				0010
.083022D SGIXCGMS EUR008/|.083022&202208 30EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.08/30/2022	.08/28/2024	1,533	514,700	335.83	17,472			3,581		6,270			(2,187)				0010
.083022B SGIXCGMS EUR008/ .083022&202208 30EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.08/30/2022	.08/21/2024	1,773	601,196	339.08	17,925			3,535		4,900			(2,266)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A9072 POLVSE EUR007/29|.A9072|&202 20907E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2022	.07/29/2024	 759	 309,945	 408.45	 6,757			 1,167		 48			 (892)				0010
.AS9072 POLVSE EUR008/14|.AS9072|&202 20907E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2022	.08/14/2024	 1,108	 451,257	 407.41	 10,424			 1,996		 130			 (1,346)				0010
.A9072 POLVSE EUR008/07|.AR9072|&202 20907E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2022	.08/07/2024	 3,040	 1,235,736	 406.53	 29,411			 5,393		 363			 (3,834)				0010
.AT9072 POLVSE EUR008/21|.AT9072|&202 20907E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2022	.08/21/2024	 4,917	 1,984,295	 403.53	 53,774			 10,725		 1,354			 (6,873)				0010
.A9072 POLVSE EUR008/28|.AU9072|&202 20907E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2022	.08/28/2024	 7,447	 2,990,542	 401.58	 87,324			 18,096		 3,155			 (11,052)				0010
.B090722 EEJ EUR009/09/24|.B09072&2 0220907E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2022	.09/09/2024	 2,932	 415,000	 141.55	 16,683			 3,674		 9,878			 (2,077)				0010
.A090722 EEJ EUR008/28/24|.A09072&2 0220907E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2022	.08/28/2024	 9,327	 1,335,000	 143.14	 46,058			 9,545		 22,906			 (5,829)				0010
.AI9072 POLVSE EUR009/09|.AI9072|&202 20907E1V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2022	.09/09/2024	 7,615	 3,044,161	 399.76	 94,978			 20,919		 4,910			 (11,824)				0010
.0908220 SGIXCGMS EUR009/|.090822&202209 08E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/08/2022	.09/09/2024	 9,872	 3,304,588	 334.73	 107,905			 23,864		 46,744			 (13,488)				0010
.090822M SGIXCGMS EUR008/|.090822&202209 08E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/08/2022	.08/28/2024	 2,896	 972,402	 335.83	 30,171			 6,279		 11,846			 (3,835)				0010
.B091422 EEJ EUR009/16/24|.B09142&2 0220914E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/14/2022	.09/16/2024	 206,984	 29,280,000	 141.46	 1,168,272			 717,853		 717,853	 91,529					0010	
.Z091422 SPX EUR009/16/24|.Z09142&2 0220914E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.09/14/2022	.09/16/2024	 1,306	 5,155,000	 3946.01	 807,582			 1,828,663		 1,828,663	 554,083					0010	
.AG9142 POLVSE EUR008/28|.AG9142|&202 20914E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2022	.08/28/2024	 3,017	 1,211,588	 401.58	 30,411			 6,364		 1,282			 (3,887)				0010
.AH9142 POLVSE EUR009/09|.AH9142|&202 20914E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2022	.09/09/2024	 6,653	 2,659,414	 399.76	 72,070			 16,027		 4,327			 (9,059)				0010
.AK9142 POLVSE EUR009/16|.AK9142|&202 20914E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2022	.09/16/2024	 3,531	 1,399,277	 396.33	 43,378			 9,969		 3,928			 (5,400)				0010
.AD9142 POLVSE EUR007/29|.AD9142|&202 20914E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2022	.07/29/2024	 1,381	 563,883	 408.45	 10,375			 1,810		 87			 (1,384)				0010
.AE9142 POLVSE EUR008/14|.AE9142|&202 20914E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2022	.08/14/2024	 1,827	 744,449	 407.41	 14,517			 2,808		 216			 (1,893)				0010
.AF9142 POLVSE EUR008/21|.AF9142|&202 20914E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2022	.08/21/2024	 727	 293,517	 403.53	 6,780			 1,366		 201			 (875)				0010
.091522B SGIXCGMS EUR009/ .091522&202209 15E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/15/2022	.09/16/2024	 6,255	 2,079,044	 332.37	 67,494			 15,575		 37,465			 (8,437)				0010

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.092122W EEJ EUR009/16/24 .092122&2 0220921EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2022	.09/16/2024	8,730	1,235,000	141.46	44,831			30,278		30,278	3,861						0010
.AR9212 POLV5E EUR009/23|.AR9212|&202 20921EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/21/2022	.09/23/2024	10,149	3,991,846	393.31	123,348			29,529		17,365			(15,355)				0010
.AL9212 POLV5E EUR008/21|.AL9212|&202 20921EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/21/2022	.08/21/2024	1,239	500,000	403.53	10,050			2,045		345			(1,310)				0010
.A09212 POLV5E EUR009/16|.A09212|&202 20921EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/21/2022	.09/16/2024	3,078	1,219,830	396.33	33,545			7,784		3,454			(4,216)				0010
.092122U EEJ EUR009/16/24|.092122&2 0220921EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2022	.09/16/2024	1,979	280,000	141.46	10,164			2,359		6,865			(1,278)				0010
.092122T EEJ EUR009/09/24|.092122&2 0220921EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2022	.09/09/2024	2,261	320,000	141.55	11,488			2,580		7,617			(1,458)				0010
.092122Y EEJ EUR009/23/24|.092122&2 0220921EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2022	.09/23/2024	2,604	365,000	140.18	14,381			3,443		11,187			(1,790)				0010
.AM9212 POLV5E EUR008/28|.AM9212|&202 20921EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/21/2022	.08/28/2024	2,836	1,138,998	401.58	25,172			5,320		1,216			(3,249)				0010
.AN9212 POLV5E EUR009/09|.AN9212|&202 20921EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/21/2022	.09/09/2024	6,761	2,702,929	399.76	64,870			14,566		4,436			(8,233)				0010
.092222N SGIXCGMS EUR009/|.092222&202209 22EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2022	.09/16/2024	808	268,452	332.37	7,608			1,773		4,838			(960)				0010
.092222P SGIXCGMS EUR009/|.092222&202209 22EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2022	.09/23/2024	508	167,810	330.03	5,242			1,260		3,753			(655)				0010
.092922I POLV5E EUR008/28|.092922&2022 0929EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/29/2022	.08/28/2024	5,473	2,197,706	401.58	36,482			7,821		2,369			(4,777)				0010
.092922K POLV5E EUR009/16|.092922&2022 0929EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/29/2022	.09/16/2024	825	327,118	396.33	6,935			1,632		935			(884)				0010
.092922L POLV5E EUR009/23|.092922&2022 0929EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/29/2022	.09/23/2024	5,929	2,331,973	393.31	56,201			13,641		10,253			(7,093)				0010
.092922M POLV5E EUR009/30|.092922&2022 0929EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/29/2022	.09/30/2024	3,200	1,245,207	389.13	35,488			8,872		9,073			(4,436)				0010
.092922B SGIXCGMS EUR009/|.092922&202209 29EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/29/2022	.09/30/2024	3,165	1,030,053	325.41	33,775			8,444		33,126			(4,222)				0010
.092922J POLV5E EUR009/09|.092922&2022 0929EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/29/2022	.09/09/2024	1,232	492,500	399.76	8,964			2,041		816			(1,154)				0010
.101122Q POLV5E EUR009/09|.101122&2022 1011EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.10/11/2022	.09/09/2024	1,532	612,571	399.76	9,801			2,264		1,027			(1,280)				0010
.101122V POLV5E EUR010/07 .101122&2022 1011EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.10/11/2022	.10/07/2024	8,796	3,389,514	385.33	101,346			26,420		37,293			(12,721)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.101122S PDLVSE EURO09/30|.101122S2022 1011E1V0008 .101122B SGIXCGMS	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/11/2022	.09/30/2024	4,220	1,641,981	389.13	42,199			10,697		12,102			(5,348)				0010
	EURO10/|.101122S202210 11E1V0012 .101122R PDLVSE	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.10/11/2022	.10/07/2024	3,311	1,074,145	324.42	33,706			8,787		37,158			(4,231)				0010
	EURO09/16|.101122S2022 1011E1V0007 .101422U EEJ	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/11/2022	.09/16/2024	3,728	1,477,500	396.33	27,777			6,629		4,273			(3,590)				0010
	EURO10/14/24|.101422S2 0221014E1V0008 .0101422 SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/14/2022	.10/14/2024	21,255	2,930,000	137.85	113,684			128,077		128,077	19,130					0010	
	EURO10/14/24|.010142S2 0221014E1V0001 .AA10142 PDLVSE	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNGJPGFNF3BB653	.10/14/2022	.10/14/2024	434	1,555,000	3583.07	264,148			764,287		764,287	192,078					0010	
	EURO10/14|.AA1014S2022 1014E1V0017 .1014220 EEJ	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/14/2022	.10/14/2024	6,546	2,514,180	384.1	75,677			20,403		31,611			(9,473)				0010
	EURO10/07/24|.101422S2 0221014E1V0002 .U101422 PDLVSE	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/14/2022	.10/07/2024	5,666	790,000	139.43	27,176			7,134		27,588			(3,435)				0010
	EURO09/16|.U1014S2022 1014E1V0012 .V101422 PDLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/14/2022	.09/16/2024	1,044	413,813	396.33	7,324			1,760		1,195			(954)				0010
	EURO09/23|.V1014S2022 1014E1V0013 .W101422 PDLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/14/2022	.09/23/2024	1,262	496,410	393.31	10,077			2,498		2,205			(1,299)				0010
	EURO10/07|.W1014S2022 1014E1V0014 .101722B SGIXCGMS	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/14/2022	.10/07/2024	12,427	4,788,580	385.33	136,475			35,825		52,627			(17,249)				0010
	EURO10/|.101722S202210 17E1V0002 .101722D SGIXCGMS	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.10/17/2022	.10/07/2024	1,521	493,485	324.42	15,622			4,106		17,071			(1,977)				0010
	EURO10/|.101722S202210 17E1V0004 .102422S PDLVSE	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.10/17/2022	.10/14/2024	3,023	977,302	323.34	32,432			8,756		36,448			(4,065)				0010
	EURO09/30|.102422S2022 1024E1V0004 .102422M SGIXCGMS	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/24/2022	.09/30/2024	1,754	682,663	389.13	16,384			4,230		5,047			(2,115)				0010
	EURO10/|.102422S202210 24E1V0008 .102422D SGIXCGMS	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.10/24/2022	.10/14/2024	816	263,794	323.34	8,371			2,282		9,838			(1,059)				0010
	EURO10/|.102422S202210 24E1V0010 .102422W PDLVSE	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.10/24/2022	.10/21/2024	3,576	1,152,175	322.23	38,402			10,738		46,237			(4,814)				0010
	EURO10/21|.102422S2022 1024E1V0007 .102422Q PDLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/24/2022	.10/21/2024	13,303	5,102,289	383.53	154,599			43,228		68,774			(19,378)				0010
	EURO09/23|.102422S2022 1024E1V0002 .102422T PDLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/24/2022	.09/23/2024	1,113	437,676	393.31	8,754			2,195		1,952			(1,141)				0010
	EURO10/14|.102422S2022 1024E1V0005 .103122F PDLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/24/2022	.10/14/2024	4,980	1,912,717	384.1	56,425			15,382		24,084			(7,141)				0010
	EURO10/28|.103122S2022 1031E1V0003	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.10/31/2022	.10/28/2024	7,362	2,846,090	386.59	83,106			24,039		29,737			(10,417)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.103122B SGIXCGMS EURO10/1|.103122&202210 31EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.10/31/2022	.10/28/2024	6,654	2,159,627	324.55	68,538			19,825		74,882			(8,591)				0010
.A011072 POLVSE EURO10/21|.A01107&2022 1107EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2022	.10/21/2024	3,240	1,242,639	383.53	37,528			10,700		16,697			(4,796)				0010
.AP11072 POLVSE EURO10/07|.AP1107&2022 1107EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2022	.10/07/2024	1,977	761,955	385.33	21,259			5,756		8,382			(2,772)				0010
.AT11072 POLVSE EURO11/07|.AT1107&2022 1107EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2022	.11/07/2024	13,278	5,098,494	383.98	153,465			46,313		69,009			(19,157)				0010
.110722U EEJ EURO10/21/24|.110722&2 0221107EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2022	.10/21/2024	3,592	495,000	137.79	21,137			6,026		21,907			(2,701)				0010
.110722W EEJ EURO10/28/24|.110722&2 0221107EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2022	.10/28/2024	2,191	305,000	139.19	11,621			3,394		11,253			(1,471)				0010
.110822B SGIXCGMS EURO11/|.110822&202211 08EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/08/2022	.11/07/2024	7,388	2,382,171	322.42	80,238			24,248		94,971			(10,030)				0010
.111422Q EEJ EURO10/14/24|.111422&2 022114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2022	.10/14/2024	12,115	1,670,000	137.85	80,327			72,999		72,999	10,904						0010
.111422Z EEJ EURO11/14/24|.111422&2 022114EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2022	.11/14/2024	25,868	3,630,000	140.33	141,570			116,177		116,177	16,293						0010
.X111422 SPX EURO11/14/24|.X11142&2 022114EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.11/14/2022	.11/14/2024	382	1,510,000	3957.25	246,432			542,589		542,589	161,613						0010
.AE11142 POLVSE EURO11/14|.AE1114&2022 1114EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/14/2022	.11/14/2024	7,862	3,056,806	388.83	92,621			28,841		27,422			(11,562)				0010
.AA11142 POLVSE EURO11/07|.AA1114&2022 1114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/14/2022	.11/07/2024	4,004	1,537,359	383.98	55,037			16,770		20,526			(6,937)				0010
.111422R EEJ EURO11/07/24|.111422&2 022114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2022	.11/07/2024	2,087	290,000	138.98	12,905			3,932		11,117			(1,627)				0010
.111522B SGIXCGMS EURO11/|.111522&202211 15EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/15/2022	.11/14/2024	3,104	1,013,737	326.62	34,017			10,607		30,877			(4,252)				0010
.112122W EEJ EURO11/21/24|.112122&2 0221121EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2022	.11/21/2024	2,100	295,000	140.5	11,505			3,693		9,289			(1,436)				0010
.112222S POLVSE EURO11/14|.112222&2022 1122EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/22/2022	.11/14/2024	3,022	1,174,861	388.83	37,361			11,779		10,515			(4,722)				0010
.112222V POLVSE EURO11/21|.112222&2022 1122EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/22/2022	.11/21/2024	5,470	2,132,122	389.75	65,883			21,206		17,977			(8,247)				0010
.112222Q POLVSE EURO10/21|.112222&2022 1122EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/22/2022	.10/21/2024	1,067	409,097	383.53	15,546			4,534		5,426			(2,033)				0010
.112222R POLVSE EURO11/07 .112222&2022 1122EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/22/2022	.11/07/2024	4,938	1,896,208	383.98	71,487			22,058		25,285			(9,124)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.11222N SGIXGMS EURO11/|.112228202211 22E1V0009 .112822P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	11/22/2022	11/21/2024	4,809	1,573,906	327.31	52,510		16,901		45,942			(6,573)				0010
.12822P EEJ EURO11/21/24|.11282282 0221128E1V0012 .112822N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/28/2022	11/21/2024	3,523	495,000	140.5	20,097		6,513		15,586			(2,533)				0010
.12822N EEJ EURO11/14/24|.11282282 0221128E1V0010 .112922B SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/28/2022	11/14/2024	4,668	655,000	140.33	26,855		8,526		20,963			(3,418)				0010
.112922B SGIXGMS EURO11/|.1129228202211 29E1V0008 .112922E POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	11/29/2022	11/29/2024	2,408	790,609	328.36	26,365		8,752		21,582			(3,291)				0010
.112922E POLVSE EURO11/14|.11292282022 1129E1V0003 .112922F POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	11/29/2022	11/14/2024	1,817	706,444	388.83	22,394		7,120		6,307			(2,854)				0010
.112922F POLVSE EURO11/21|.11292282022 1129E1V0004 .112922I POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	11/29/2022	11/21/2024	4,111	1,602,306	389.75	49,191		15,965		13,477			(6,209)				0010
.112922I POLVSE EURO11/29|.11292282022 1129E1V0006 .120722N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	11/29/2022	11/29/2024	2,120	828,399	390.72	24,686		8,195		6,559			(3,082)				0010
.120722N EEJ EURO04/08/24|.12072282 0221207E1V0004 .120722Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/07/2022	04/08/2024	2,036	300,000	147.32	5,610		81		3			(1,050)				0010
.120722Q EEJ EURO11/21/24|.12072282 0221207E1V0007 .120822B SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/07/2022	11/21/2024	2,420	340,000	140.5	14,722		4,832		10,705			(1,879)				0010
.120822B SGIXGMS EURO12/|.1208228202212 08E1V0011 .120822K POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	12/08/2022	12/09/2024	1,685	562,472	331.93	18,132		6,276		11,945			(2,266)				0010
.120822K POLVSE EURO12/09|.12082282022 1208E1V0008 .120822L POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	12/08/2022	12/09/2024	1,891	744,709	393.91	21,671		7,502		4,512			(2,709)				0010
.120822L POLVSE EURO12/09|.12082282022 1208E1V0009 .AA12142 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	12/08/2022	12/09/2024	4,173	1,643,881	393.91	47,837		16,559		9,960			(5,980)				0010
.AA12142 SPX EURO12/16/24|.AA121482 0221214E1V0001 .C121422 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHID71265Z06	12/14/2022	12/16/2024	431	1,720,000	3995.32	270,900		604,781		604,781	181,327						0010
.C121422 EEJ EURO12/16/24|.C1214282 0221214E1V0013 .121422S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2022	12/16/2024	30,214	4,300,000	142.32	170,280		106,768		106,768	14,047						0010
.121422S EEJ EURO11/14/24|.12142282 0221214E1V0003 .AJ12142 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2022	11/14/2024	3,741	525,000	140.33	24,413		7,928		16,802			(3,178)				0010
.AJ12142 POLVSE EURO12/16|.AJ121482022 1214E1V0022 .AD12142 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	12/14/2022	12/16/2024	3,097	1,218,399	393.45	37,161		13,167		7,936			(4,626)				0010
.AD12142 POLVSE EURO11/29|.AD121482022 1214E1V0016 .AE12142 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	12/14/2022	11/29/2024	2,660	1,039,492	390.72	34,511		11,697		8,170			(4,398)				0010
.AE12142 POLVSE EURO12/09|.AE121482022 1214E1V0017 .121422R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	12/14/2022	12/09/2024	3,230	1,272,225	393.91	37,912		13,196		7,714			(4,765)				0010
.121422R EEJ EURO10/07/24|.12142282 0221214E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2022	10/07/2024	2,331	325,000	139.43	15,925		4,553		11,350			(2,192)				0010

SCHEDULE DB - PART A - SECTION 1

E06.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A12142.PDLVSE EURO12/16|.A121482022 1214E1V0021 .121522P.SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/14/2022	12/16/2024	971	382,169	393.45	11,656			4,130		2,489			(1,451)				0010
EURO12/|.1215228202212 15E1V0004 .122222U.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/15/2022	12/16/2024	6,114	2,019,799	330.33	64,936			23,102		48,672			(8,117)				0010
EURO11/21|.12222282022 1222E1V0006 .122222V.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/22/2022	11/21/2024	630	245,528	389.75	7,587			2,554		2,064			(993)				0010
EURO11/29|.12222282022 1222E1V0007 .122222X.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/22/2022	11/29/2024	3,903	1,524,795	390.72	45,591			15,694		12,065			(5,902)				0010
EURO12/09|.12222282022 1222E1V0009 .122222Y.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/22/2022	12/09/2024	4,030	1,587,423	393.91	42,384			14,980		9,690			(5,409)				0010
EURO12/16|.12222282022 1222E1V0010 .A122222.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/22/2022	12/16/2024	2,278	896,388	393.45	24,471			8,803		5,875			(3,093)				0010
EURO12/23|.A1222282022 1222E1V0012 .122222W.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/22/2022	12/23/2024	7,967	3,115,173	390.99	93,767			34,308		26,096			(11,737)				0010
EURO12/09|.12222282022 1222E1V0008 .122222N.SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/22/2022	12/09/2024	863	339,912	393.91	9,076			3,208		2,075			(1,158)				0010
EURO12/|.1222228202212 22E1V0014 .122222Z.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/22/2022	12/23/2024	3,029	987,295	325.94	32,017			11,715		32,231			(4,008)				0010
EURO12/23|.12222282022 1222E1V0011 .122922U.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/22/2022	12/23/2024	2,522	986,112	390.99	29,682			10,860		8,261			(3,715)				0010
EURO11/29|.12292282022 1229E1V0010 .122922Y.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/29/2022	11/29/2024	696	272,033	390.72	7,617			2,648		2,166			(996)				0010
EURO12/30|.12292282022 1229E1V0014 .122922W.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/29/2022	12/30/2024	1,767	686,436	388.51	21,348			8,017		7,274			(2,672)				0010
EURO12/16|.12292282022 1229E1V0012 .122922X.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/29/2022	12/16/2024	655	257,895	393.45	6,576			2,389		1,701			(839)				0010
EURO12/23|.12292282022 1229E1V0013 .122922V.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/29/2022	12/23/2024	4,267	1,668,372	390.99	47,048			17,382		14,065			(5,946)				0010
EURO11/29|.12292282022 1229E1V0011 .122922Z.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/29/2022	11/29/2024	1,310	511,820	390.72	14,331			4,983		4,076			(1,874)				0010
EURO12/30|.12292282022 1229E1V0015 .AJ10923.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	12/29/2022	12/30/2024	1,418	551,034	388.51	17,137			6,435		5,839			(2,145)				0010
EURO12/09|.AJ109282023 0109E1V0012 .0109231.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	01/09/2023	12/09/2024	1,126	443,448	393.91	12,328			4,451		2,698			(1,607)				0010
EURO12/23/24|.01092382 0230109E1V0006 .A010923.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/09/2023	12/23/2024	3,641	515,000	141.45	20,806			7,773		14,665			(2,659)				0010
EURO01/07|.A0109282023 0109E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZWZ7FF32TWEFA76	01/09/2023	01/07/2025	9,725	3,819,492	392.76	112,675			43,551		28,723			(14,104)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.AK10923 POLVSE EURO12/09|.AK1092&2023 0109EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/09/2023	.12/09/2024	 695	 273,793	 393.91	 7,611			 2,748		 1,666			 (992)				0010
.AN10923 POLVSE EURO01/07|.AN1092&2023 0109EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/09/2023	.01/07/2025	 5,936	 2,331,383	 392.76	 68,776			 26,583		 17,532			 (8,609)				0010
.011023B SGIXCGMS EURO12/|.011023&202301 10EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/10/2023	.12/30/2024	 7,328	 2,367,278	 323.05	 91,379			 34,744		 92,541			 (11,581)				0010
.011023D SGIXCGMS EURO01/|.011023&202301 10EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/10/2023	.01/07/2025	 5,254	 1,722,688	 327.88	 55,272			 21,393		 50,063			 (6,928)				0010
.AH11723 POLVSE EURO01/07|.AH1172&2023 0117EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.01/07/2025	 2,439	 957,747	 392.76	 28,062			 10,967		 7,198			 (3,552)				0010
.AA11723 SPX EURO01/14/25|.AA1172&2 0230117EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/17/2023	.01/14/2025	 585	 2,335,000	 3990.97	 338,575			 833,750		 833,750	 246,837						0010
.AL11723 POLVSE EURO01/14|.AL1172&2023 0117EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.01/14/2025	 7,881	 3,095,073	 392.73	 91,305			 36,220		 23,901			 (11,445)				0010
.011723X EEJ EURO12/16/24|.011723&2 0230117EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/17/2023	.12/16/2024	 4,392	 625,000	 142.32	 25,438			 15,519		 15,519	 2,042						0010
.AG11723 POLVSE EURO12/23|.AG1172&2023 0117EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.12/23/2024	 2,009	 785,306	 390.99	 24,344			 9,198		 6,545			 (3,147)				0010
.F011723 EEJ EURO01/14/25|.F01172&2 0230117EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/17/2023	.01/14/2025	 37,304	 5,330,000	 142.88	 208,403			 126,850		 126,850	 16,668						0010
.011723W EEJ EURO11/14/24|.011723&2 0230117EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/17/2023	.11/14/2024	 5,558	 780,000	 140.33	 36,660			 24,964		 24,964	 3,501						0010
.AF11723 POLVSE EURO12/23|.AF1172&2023 0117EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.12/23/2024	 610	 238,419	 390.99	 7,391			 2,793		 1,987			 (955)				0010
.AE11723 POLVSE EURO12/16|.AE1172&2023 0117EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.12/16/2024	 1,262	 496,439	 393.45	 13,950			 5,184		 3,237			 (1,821)				0010
.AK11723 POLVSE EURO01/14|.AK1172&2023 0117EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.01/14/2025	 2,990	 1,174,378	 392.73	 34,644			 13,743		 9,069			 (4,342)				0010
.AG12323 POLVSE EURO12/23|.AG1232&2023 0123EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.12/23/2024	 1,230	 480,974	 390.99	 14,477			 5,517		 4,012			 (1,887)				0010
.AN12323 POLVSE EURO01/21|.AN1232&2023 0123EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.01/21/2025	 4,732	 1,855,303	 392.05	 54,917			 22,284		 15,549			 (6,874)				0010
.AH12323 POLVSE EURO12/23|.AH1232&2023 0123EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.12/23/2024	 1,084	 423,896	 390.99	 12,759			 4,862		 3,536			 (1,663)				0010
.AI12323 POLVSE EURO12/30|.AI1232&2023 0123EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.12/30/2024	 1,327	 515,542	 388.51	 17,064			 6,608		 5,405			 (2,203)				0010
.AJ12323 POLVSE EURO01/14 .AJ1232&2023 0123EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.01/14/2025	 691	 271,319	 392.73	 7,760			 3,104		 2,096			 (981)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.AL12323 POLVSE EURO01/21|.AL123282023 012301V0022 .012423N SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.01/23/2023	.01/21/2025	2,055	805,744	392.05	23,850			9,678		6,753			(2,985)				0010
.012423N SGIXCGMS EURO01/|.0124238202301 24E1V0002 .AE13023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.01/24/2023	.01/14/2025	4,086	1,342,560	328.55	44,786			17,939		37,516			(5,668)				0010
EURO12/30|.AE130282023 0130E1V0011 .AJ13023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.01/30/2023	.12/30/2024	1,359	528,057	388.51	16,845			6,588		5,546			(2,196)				0010
EURO01/28|.AJ130282023 0130E1V0015 .AI13023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.01/30/2023	.01/28/2025	12,706	4,970,454	391.2	146,628			60,910		45,711			(18,354)				0010
EURO01/28|.AI130282023 0130E1V0014 .AD13023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.01/30/2023	.01/28/2025	3,822	1,495,066	391.2	44,104			18,321		13,750			(5,521)				0010
EURO12/30|.AD130282023 0130E1V0010 .020823B SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.01/30/2023	.12/30/2024	672	260,900	388.51	8,323			3,255		2,740			(1,085)				0010
EURO01/|.0208238202302 08E1V0012 .020823M POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/08/2023	.01/21/2025	5,358	1,759,494	328.39	54,865			22,764		49,941			(7,022)				0010
EURO01/07|.02082382023 0208E1V0007 .0208230 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/08/2023	.01/07/2025	790	310,187	392.76	7,848			3,164		2,355			(1,025)				0010
EURO02/07|.02082382023 0208E1V0009 .020823N POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/08/2023	.02/07/2025	2,963	1,152,844	389.11	34,355			14,723		12,890			(4,294)				0010
EURO01/28|.02082382023 0208E1V0008 .020823D SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/08/2023	.01/28/2025	4,008	1,568,047	391.2	42,808			18,005		14,498			(5,425)				0010
EURO01/|.0208238202302 08E1V0014 .020823P POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/08/2023	.01/28/2025	4,966	1,628,101	327.87	52,140			21,931		48,023			(6,608)				0010
EURO02/07|.02082382023 0208E1V0010 .020823L POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/08/2023	.02/07/2025	6,905	2,686,851	389.11	80,068			34,315		30,041			(10,009)				0010
EURO12/30|.02082382023 0208E1V0006 .B021423 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/08/2023	.12/30/2024	1,050	407,790	388.51	12,111			4,799		4,315			(1,600)				0010
EURO02/14/25|.B0214282 0230214E1V0011 .AE21423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/14/2023	.02/14/2025	36,717	5,180,000	141.08	200,984			164,580		164,580	23,025						0010
EURO02/14/25|.AE214282 0230214E1V0003 .AM21423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHIID171265Z06	.02/14/2023	.02/14/2025	586	2,425,000	4136.13	348,230			767,601		767,601	240,628						0010
EURO02/07|.AM214282023 0214E1V0018 .AL21423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/14/2023	.02/07/2025	2,980	1,159,726	389.11	31,081			13,431		12,998			(3,917)				0010
EURO01/14|.AL214282023 0214E1V0017 .AJ21423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/14/2023	.01/14/2025	1,536	603,084	392.73	13,690			5,649		4,712			(1,785)				0010
EURO01/07|.AJ214282023 0214E1V0015 .A021423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/14/2023	.01/07/2025	1,038	407,675	392.76	9,173			3,730		3,102			(1,208)				0010
EURO02/14|.A0214282023 0214E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.02/14/2023	.02/14/2025	4,730	1,829,592	386.8	54,339			23,778		24,782			(6,783)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.AN21423 PDLV5E EUR002/14|.AN2142&2023 0214EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/14/2023	.02/14/2025	2,721	1,052,354	386.8	31,255			13,677		14,254			(3,902)				0010
.AK21423 PDLV5E EUR001/14|.AK2142&2023 0214EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/14/2023	.01/14/2025	651	255,579	392.73	5,802			2,394		1,997			(756)				0010
.022223Y PDLV5E EUR002/21|.022223&2023 0222EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/22/2023	.02/21/2025	10,345	3,972,136	383.96	118,767			53,184		66,815			(14,846)				0010
.022223W PDLV5E EUR002/14|.022223&2023 0222EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/22/2023	.02/14/2025	3,245	1,255,136	386.8	33,387			14,772		17,126			(4,214)				0010
.022223N SGIXCGMS EUR002/|.022223&202302 22EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/22/2023	.02/07/2025	6,103	1,999,683	327.63	54,382			23,764		60,257			(6,931)				0010
.022223V PDLV5E EUR010/07|.022223&2023 0222EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/22/2023	.10/07/2024	901	347,128	385.33	8,956			2,864		3,826			(1,379)				0010
.022223X PDLV5E EUR002/21|.022223&2023 0222EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/22/2023	.02/21/2025	3,237	1,242,733	383.96	37,158			16,639		20,904			(4,645)				0010
.022223P SGIXCGMS EUR002/|.022223&202302 22EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/22/2023	.02/14/2025	5,843	1,905,028	326.06	55,446			24,532		63,468			(6,998)				0010
.F030223 PDLV5E EUR002/28|.F03022&2023 0302EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2023	.02/28/2025	8,756	3,356,433	383.35	90,624			41,624		59,820			(11,375)				0010
.0308230 PDLV5E EUR002/14|.030823&2023 0308EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/08/2023	.02/14/2025	1,558	602,721	386.8	14,345			6,472		8,276			(1,846)				0010
.030823Q PDLV5E EUR002/28|.030823&2023 0308EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/08/2023	.02/28/2025	3,224	1,235,827	383.35	33,985			15,696		22,031			(4,289)				0010
.030823M PDLV5E EUR012/30|.030823&2023 0308EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/08/2023	.12/30/2024	1,009	391,992	388.51	8,310			3,432		4,230			(1,144)				0010
.030823S PDLV5E EUR003/07|.030823&2023 0308EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/08/2023	.03/07/2025	3,435	1,310,674	381.54	38,927			18,180		26,484			(4,866)				0010
.030823R PDLV5E EUR003/07|.030823&2023 0308EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/08/2023	.03/07/2025	1,683	642,299	381.54	19,076			8,909		12,979			(2,385)				0010
.030823D SGIXCGMS EUR002/|.030823&202303 08EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/08/2023	.02/28/2025	7,291	2,345,852	321.76	78,448			36,232		100,325			(9,901)				0010
.030823B SGIXCGMS EUR002/|.030823&202303 08EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/08/2023	.02/21/2025	2,747	887,598	323.14	27,962			12,767		35,129			(3,564)				0010
.030823N PDLV5E EUR001/28|.030823&2023 0308EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/08/2023	.01/28/2025	1,235	483,216	391.2	9,374			4,103		4,556			(1,236)				0010
.030823P PDLV5E EUR002/28|.030823&2023 0308EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/08/2023	.02/28/2025	2,974	1,139,923	383.35	31,348			14,478		20,322			(3,957)				0010
.AB31423 SPX EUR003/14/25 .AB3142&2 0230314EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID17126SZ06	.03/14/2023	.03/14/2025	629	2,465,000	3920.56	357,179			955,393		955,393	269,233						0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A031423 EEJ EURO03/14/25|.A0314282 0230314E|V0011 .031423S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2023	.03/14/2025	38,182	5,365,000	140.51	208,699		187,979		187,979	26,585						0010
EURO12/09/24|.03142382 0230314E|V0003 .031423T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2023	.12/09/2024	3,447	490,000	142.15	15,876		6,310		12,352			(2,279)				0010
EURO02/07/25|.03142382 0230314E|V0004 .A131423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2023	.02/07/2025	2,956	420,000	142.08	14,238		6,401		11,584			(1,867)				0010
EURO03/14|.A1314282023 0314E|V0016 .AH31423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/14/2023	.03/14/2025	6,313	2,460,113	389.67	74,787		35,598		28,628			(9,336)				0010
EURO03/14|.AH314282023 0314E|V0015 .AV32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/14/2023	.03/14/2025	4,616	1,798,740	389.67	54,682		26,028		20,932			(6,826)				0010
EURO02/21|.AV321282023 0321E|V0030 .032123S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/21/2023	.02/21/2025	2,081	798,915	383.96	30,598		14,230		13,136			(3,972)				0010
EURO01/07/25|.03212382 0230321E|V0005 .AU32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/21/2023	.01/07/2025	2,961	420,000	141.86	14,742		6,315		11,469			(2,045)				0010
EURO02/14|.AU321282023 0321E|V0029 .032123V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/21/2023	.02/14/2025	1,293	500,000	386.8	17,250		7,929		6,669			(2,262)				0010
EURO02/14/25|.03212382 0230321E|V0008 .AS32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/21/2023	.02/14/2025	2,375	335,000	141.08	12,864		5,913		10,644			(1,687)				0010
EURO01/28|.AS321282023 0321E|V0027 .032123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/21/2023	.01/28/2025	694	271,675	391.2	7,851		3,502		2,488			(1,055)				0010
EURO01/28/25|.03212382 0230321E|V0007 .032123T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/21/2023	.01/28/2025	2,491	355,000	142.5	11,964		5,337		9,097			(1,608)				0010
EURO01/14/25|.03212382 0230321E|V0006 .032123W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/21/2023	.01/14/2025	1,925	275,000	142.88	8,883		3,858		6,545			(1,219)				0010
EURO02/21/25|.03212382 0230321E|V0009 .032123X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/21/2023	.02/21/2025	1,862	260,000	139.64	11,284		5,248		9,947			(1,465)				0010
EURO02/28/25|.03212382 0230321E|V0010 .AX32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/21/2023	.02/28/2025	2,964	415,000	140.01	17,555		8,257		15,268			(2,256)				0010
EURO03/21|.AX321282023 0321E|V0032 .AT32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/21/2023	.03/21/2025	9,632	3,767,437	391.15	114,907		55,798		39,876			(14,344)				0010
EURO02/14|.AT321282023 0321E|V0028 .AW32123 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/21/2023	.02/14/2025	1,369	529,368	386.8	18,263		8,395		7,061			(2,395)				0010
EURO03/21|.AW321282023 0321E|V0031 .032223B S6IXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWIFA76	.03/21/2023	.03/21/2025	3,359	1,313,705	391.15	40,068		19,457		13,905			(5,002)				0010
EURO03/|.0322238202303 22E|V0002 .032223D S6IXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.03/22/2023	.03/07/2025	5,738	1,844,702	321.51	79,696		37,950		80,085			(10,157)				0010
EURO03/ .0322238202303 22E V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.03/22/2023	.03/14/2025	2,511	817,241	325.48	30,357		14,610		28,544			(3,831)				0010

SCHEDULE DB - PART A - SECTION 1

E06.17

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SCHEDULE DB - PART A - SECTION 1

E06.18

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.041023I EEJ EUR011/29/24|.041023&2 0230410EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	11/29/2024	1,707	240,000	140.63	9,960			4,037		7,477			(1,518)				0010
.041023 EEJ EUR004/08/24|.04102&2 0230410EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	21,161	3,045,000	143.898846	76,125			1,472		6,607			(19,136)				0010
.041023 EEJ EUR004/08/24|.041023&2 0230410EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	8,388	1,195,000	142.46	31,548			610		8,606			(7,931)				0010
.041023 SPX EUR004/08/24|.04102&2 0230410EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	965	3,965,000	4109.11	129,656			2,507		215,675			(32,593)				0010
.041023 SPX EUR004/08/24|.04102&2 0230410EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	2,707	11,125,000	4109.11	335,975			6,497		555,180			(84,458)				0010
.041023 EEJ EUR004/08/24|.04102&2 0230410EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	12,846	1,830,000	142.46	53,619			1,037		13,179			(13,479)				0010
.041023T EEJ EUR004/08/24|.041023&2 0230410EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	1,965	280,000	142.46	6,608			128		2,016			(1,661)				0010
.041023I EEJ EUR004/08/24|.041023&2 0230410EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	4,457	635,000	142.46	12,637			244		4,573			(3,177)				0010
.041023 SPX EQFID04/08/2|.04102&2 0230410EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	1,825	7,500,000	4109.11	712,500			13,778		2,099,670			(179,109)				0010
.041023S EEJ EUR004/08/24|.041023&2 0230410EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	1,755	250,000	142.46	6,950			134		1,800			(1,747)				0010
.041023 POLVSE EUR004/08|.04102&2023 0410EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/10/2023	04/08/2024	1,854	731,455	394.47	15,507			300					(3,898)				0010
.041023 SPX EUR004/08/24|.04102&2 0230410EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	3,228	13,265,000	4109.11	473,561			9,157		794,358			(119,044)				0010
.041023 SPX EUR004/08/24|.04102&2 0230410EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	6,700	27,530,000	4109.11	982,821			19,005		1,648,601			(247,063)				0010
.041023 POLVSE EUR004/07|.04102&2023 0410EIV0030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/10/2023	04/07/2025	48,435	19,106,177	394.47	584,649			298,767		163,472			(73,282)				0010
.041023P EEJ EUR004/08/24|.041023&2 0230410EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	2,843	405,000	142.46	10,247			198		2,917			(2,576)				0010
.0410230 EEJ EUR004/08/24|.041023&2 0230410EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	46,434	6,615,000	142.46	164,052			3,172		47,638			(41,240)				0010
.041023 EEJ EUR004/08/24|.04102&2 0230410EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	6,318	900,000	142.46	26,370			510		6,481			(6,629)				0010
.041023 SPX EUR004/08/24|.04102&2 0230410EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/10/2023	04/08/2024	4,187	17,205,000	4109.11	567,765			10,979		944,427			(142,725)				0010
.041023N EEJ EUR004/08/24 .041023&2 0230410EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/10/2023	04/08/2024	4,001	570,000	142.46	13,908			269		4,105			(3,496)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Z041023 SPX EUR004/08/24|.Z0410282 0230410E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/10/2023	.04/08/2024	 679	 2,790,000	 4109.11	 117,738			 2,277		 201,878			 (29,597)				 0010
.M041023 SPX ASIAN04/10/2|.M0410282 0230410E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.04/10/2023	.04/10/2024	 2,262	 9,295,000	 4109.11	 314,171			 7,768		 605,607			 (78,543)				 0010
.041023X EEJ EUR012/16/24|.04102382 0230410E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.12/16/2024	 1,862	 265,000	 142.32	 9,593			 4,047		 6,580			 (1,422)				 0010
.E041023 EEJ EUR004/08/24|.E0410282 0230410E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.04/08/2024	 4,090	 595,000	 145.494398	 12,436			 240		 174			 (3,126)				 0010
.I041023 EEJ EUR004/08/24|.I0410282 0230410E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.04/08/2024	 2,429	 350,000	 144.112536	 8,540			 165		 607			 (2,147)				 0010
.BA41023 POLVSE EUR004/08|.BA410282023 0410E1V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEFA76	.04/10/2023	.04/08/2024	 18,808	 7,419,160	 394.47	 161,738			 3,128		 4			 (40,658)				 0010
.041023M EEJ EUR004/08/24|.04102382 0230410E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.04/08/2024	 18,812	 2,680,000	 142.46	 63,784			 1,233		 19,300			 (16,034)				 0010
.H041023 EEJ EUR004/07/25|.H0410282 0230410E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.04/07/2025	 2,878	 410,000	 142.46	 16,031			 8,192		 11,503			 (2,009)				 0010
.F041023 EEJ EUR004/08/24|.F0410282 0230410E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.04/08/2024	 18,722	 2,760,000	 147.417608	 45,816			 886		 24			 (11,517)				 0010
.L041023 SPX ASIAN04/10/2|.L0410282 0230410E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.04/10/2023	.04/10/2024	 176	 724,496	 4109.11	 22,532			 557		 42,433			 (5,633)				 0010
.041023F EEJ EUR004/08/24|.04102382 0230410E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.04/08/2024	 18,567	 2,645,000	 142.46	 28,302			 547		 18,050			 (7,114)				 0010
.041023Y EEJ EUR012/30/24|.04102382 0230410E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.12/30/2024	 1,717	 240,000	 139.78	 10,872			 4,726		 8,632			 (1,575)				 0010
.AA41023 SPX EUR004/08/24|.AA410282 0230410E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/10/2023	.04/08/2024	 1,699	 6,980,000	 4109.11	 302,234			 5,844		 519,688			 (75,976)				 0010
.AY41023 POLVSE EUR003/07|.AY410282023 0410E1V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEFA76	.04/10/2023	.03/07/2025	 756	 288,265	 381.54	 13,347			 6,529		 5,609			 (1,748)				 0010
.N041023 SPX EUR004/08/24|.N0410282 0230410E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/10/2023	.04/08/2024	 8,875	 36,470,000	 4109.11	 463,169			 8,956		 727,969			 (116,432)				 0010
.041023Z EEJ EUR003/21/25|.04102382 0230410E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/10/2023	.03/21/2025	 1,890	 267,000	 141.3	 11,134			 5,559		 8,540			 (1,429)				 0010
.AV41023 POLVSE EUR002/28|.AV410282023 0410E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEFA76	.04/10/2023	.02/28/2025	 971	 372,203	 383.35	 16,191			 7,837		 6,390			 (2,142)				 0010
.AZ41023 POLVSE EUR004/08|.AZ410282023 0410E1V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEFA76	.04/10/2023	.04/08/2024	 2,514	 991,635	 394.47	 21,618			 418					 (5,434)				 0010
.Y041023 SPX EUR004/08/24 .Y0410282 0230410E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/10/2023	.04/08/2024	 1,387	 5,700,000	 4109.11	 220,020			 4,255		 372,057			 (55,309)				 0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P041023 SPX EUR004/08/24|.P0410282 0230410E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.04/10/2023	.04/08/2024	1,904	7,825,000	.4109.11	190,930			3,692		.310,825			(47,996)				0010
.K041023 SPX ASIAN04/10/2|.K0410282 0230410E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/10/2023	.04/10/2024	.495	2,035,000	.4109.11	50,875			1,258		.90,967			(12,719)				0010
.041023 SPX EUR004/08/24|.00410282 0230410E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.04/10/2023	.04/08/2024	2,072	8,515,000	.4109.11	179,667			3,474		.289,797			(45,165)				0010
.041023G EEJ EUR004/08/24|.04102382 0230410E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2023	.04/08/2024	7,441	1,060,000	.142.46	17,808			344		.7,632			(4,477)				0010
.J041023 SPX ASIAN04/10/2|.J0410282 0230410E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/10/2023	.04/10/2024	2,121	8,715,000	.4109.11	108,066			2,672		.175,644			(27,017)				0010
.041023Q EEJ EUR004/08/24|.04102382 0230410E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/10/2023	.04/08/2024	.47,592	6,780,000	.142.46	174,246			3,369		.48,826			(43,802)				0010
.041123H SGIXCGMS EUR003/|.0411238202304 11E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.04/11/2023	.03/28/2025	.6,350	2,082,031	.327.9	74,417			37,573		.63,504			(9,471)				0010
.041123F SGIXCGMS EUR003/|.0411238202304 11E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.04/11/2023	.03/21/2025	7,338	2,407,483	.328.1	84,970			42,485		.72,263			(10,921)				0010
.U041423 SPX EUR004/15/24|.U0414282 0230414E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/14/2023	.04/15/2024	1,594	6,595,000	.4137.64	345,116			.614,974		.614,974	.56,851						0010
.041423V EEJ EUR004/14/25|.04142382 0230414E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/14/2023	.04/14/2025	.40,753	5,820,000	.142.81	227,562			157,306		.157,306	.21,677						0010
.S041423 SPX EUR004/15/24|.S0414282 0230414E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/14/2023	.04/15/2024	7,410	30,660,000	.4137.64	1,406,068			2,440,641		2,440,641	205,133						0010
.Y041423 SPX EUR004/14/25|.Y0414282 0230414E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/14/2023	.04/14/2025	558	2,310,000	.4137.64	315,962			.748,836		.748,836	230,147						0010
.041423U EEJ EUR004/15/24|.04142382 0230414E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/14/2023	.04/15/2024	.91,905	13,125,000	.142.81	384,563			92,395		.92,395	(39,698)						0010
.041423 SPX EUR004/15/24|.00414282 0230414E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/14/2023	.04/15/2024	.3,391	14,030,000	.4137.64	551,800			.935,226		.935,226	.71,912						0010
.AF41423 POLV5E EUR004/15|.AF414282023 0414E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/14/2023	.04/15/2024	.34,705	13,649,271	.393.29	298,919			.318		.318	(21,660)						0010
.T041423 SPX EUR004/15/24|.T0414282 0230414E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/14/2023	.04/15/2024	.619	2,560,000	.4137.64	125,030			.219,593		.219,593	.19,266						0010
.041423E EEJ EUR004/15/24|.04142382 0230414E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/14/2023	.04/15/2024	1,330	190,000	.142.81	3,724			144		.1,337			(934)				0010
.R041423 SPX EUR004/15/24|.R0414282 0230414E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/14/2023	.04/15/2024	1,433	5,930,000	.4137.64	257,599			9,935		.443,110			(64,577)				0010
.041423Q EEJ EUR004/15/24 .04142382 0230414E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/14/2023	.04/15/2024	2,369	340,000	.143.495488	9,282			358		.1,574			(2,327)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.AD41423 POLV5E EUR004/15|.AD414282023 0414EIV0015 .041423P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.04/14/2023	.04/15/2024	4,258	1,674,750	393.29	36,677			1,415		39			(9,195)				0010
EUR004/15/24|.04142382 0230414EIV0002 .041423F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	6,687	955,000	142.81	27,982			1,079		6,723			(7,015)				0010
EUR004/15/24|.04142382 0230414EIOS026 .C041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	1,751	250,000	142.81	5,225			202		1,760			(1,310)				0010
ASIAN04/15/2|.C0414282 0230414EIAS004 .041423C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/14/2023	.04/15/2024	775	3,205,000	4137.64	107,368			4,141		207,712			(26,916)				0010
EUR004/15/24|.04142382 0230414EIOS023 .041423D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	2,451	350,000	142.81	3,745			144		2,196			(939)				0010
EUR004/15/24|.04142382 0230414EIOS024 .041423H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	6,022	860,000	142.81	15,222			587		6,047			(3,816)				0010
EUR004/15/24|.04142382 0230414EIOS028 .I041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	1,716	245,000	142.81	5,513			213		1,725			(1,382)				0010
EUR004/15/24|.I0414282 0230414EIOS005 .041423S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2023	.04/15/2024	2,544	10,525,000	4137.64	296,700			11,443		484,573			(74,379)				0010
EUR004/15/24|.04142382 0230414EIV0005 .041423T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	4,530	660,000	145.709043	14,058			542		491			(3,524)				0010
EUR004/15/24|.04142382 0230414EIV0006 .D041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	13,427	1,985,000	147.836912	32,753			1,263		117			(8,211)				0010
ASIAN04/15/2|.D0414282 0230414EIAS005 .041423I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/14/2023	.04/15/2024	701	2,900,000	4137.64	100,630			3,881		196,904			(25,227)				0010
EUR004/15/24|.04142382 0230414EIOS029 .041423R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	3,081	440,000	142.81	10,472			404		3,097			(2,625)				0010
EUR004/15/24|.04142382 0230414EIV0004 .H041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	5,302	765,000	144.280943	19,125			738		2,020			(4,794)				0010
EUR004/15/24|.H0414282 0230414EIOS004 .E041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2023	.04/15/2024	1,308	5,410,000	4137.64	137,306			5,296		222,125			(34,421)				0010
EUR004/15/24|.E0414282 0230414EIOS001 .041423G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2023	.04/15/2024	5,816	24,065,000	4137.64	311,642			12,019		479,690			(78,125)				0010
EUR004/15/24|.04142382 0230414EIVOS027 .P041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	2,171	310,000	142.81	6,603			255		2,182			(1,655)				0010
EUR004/15/24|.P0414282 0230414EIOS012 .G041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2023	.04/15/2024	847	3,505,000	4137.64	133,295			5,141		224,908			(33,416)				0010
EUR004/15/24|.G0414282 0230414EIOS003 .F041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2023	.04/15/2024	1,483	6,135,000	4137.64	133,927			5,165		213,999			(33,574)				0010
EUR004/15/24 .F0414282 0230414EIVOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2023	.04/15/2024	389	1,610,000	4137.64	29,688			1,145		46,854			(7,443)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.I041423 SPX EURO04/15/24] .I0414282 0230414E10S019 .041423J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	331	1,370,000	4137.64	73,295			2,827		131,299			(18,374)				0010
EURO04/15/24] .04142382 0230414E10S030 .041423L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/14/2023	1,120	160,000	142.81	3,904			151		1,126			(979)				0010
EURO04/15/24] .04142382 0230414E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/14/2023	1,435	205,000	142.81	5,187			200		1,443			(1,300)				0010
.N041423 SPX EURO04/15/24] .N0414282 0230414E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	1,797	7,435,000	4137.64	265,504			10,240		444,516			(66,559)				0010
.K041423 SPX EURO04/15/24] .K0414282 0230414E10S007 .041423M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	2,249	9,305,000	4137.64	307,344			11,853		509,972			(77,048)				0010
EURO04/15/24] .04142382 0230414E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/14/2023	15,265	2,180,000	142.81	56,244			2,169		15,346			(14,100)				0010
.J041423 SPX EURO04/15/24] .J0414282 0230414E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	2,430	10,055,000	4137.64	309,694			11,944		510,021			(77,637)				0010
.041423K EEJ EURO04/15/24] .04142382 0230414E10S031 .041423W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/14/2023	11,974	1,710,000	142.81	42,579			1,642		12,038			(10,674)				0010
EURO04/15/24] .04142382 0230414E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/14/2023	6,337	905,000	142.81	26,517			1,023		6,371			(6,647)				0010
.AG41423 POLVSE EURO04/14] .AG414282023 0414E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	04/14/2023	3,919	1,541,253	393.29	47,162			24,522		14,682			(5,903)				0010
.L041423 SPX EURO04/15/24] .L0414282 0230414E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	441	1,825,000	4137.64	60,280			2,325		100,021			(15,111)				0010
.B041423 SPX ASIAN04/15/2] .B0414282 0230414EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	04/14/2023	332	1,375,000	4137.64	44,138			1,702		83,900			(11,065)				0010
.X041423 SPX EURO04/15/24] .X0414282 0230414E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	585	2,420,000	4137.64	133,560			5,151		241,086			(33,482)				0010
.I041423 SPX EURO04/15/24] .I0414282 0230414E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	1,370	5,670,000	4137.64	194,935			7,518		324,865			(48,868)				0010
.AE41423 POLVSE EURO04/15] .AE414282023 0414E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	04/14/2023	8,169	3,212,624	393.29	70,356			2,713		75			(17,638)				0010
.A041423 SPX ASIAN04/15/2] .A0414282 0230414EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	04/14/2023	413	1,710,000	4137.64	43,605			1,682		78,258			(10,931)				0010
.AH41423 POLVSE EURO04/14] .AH414282023 0414E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	04/14/2023	4,188	1,647,124	393.29	50,402			26,206		15,691			(6,309)				0010
.041423 SPX ASIAN04/15/2] .04142382 0230414EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	04/14/2023	1,579	6,535,000	4137.64	82,341			3,176		133,569			(20,642)				0010
.0414230 EEJ EURO04/15/24] .04142382 0230414E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/14/2023	13,900	1,985,000	142.81	51,412			1,983		13,974			(12,888)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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.Z041423 POLV5E EUR004/15 .Z0414282023 0414E1OS036 041423X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.04/14/2023	.04/15/2024	1,007	395,946	393.29	8,632			333		9			(2,164)				0010
EUR004/14/25|.04142382 0230414E1V0010 041423N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/14/2025	2,346	335,000	142.81	13,099			6,811		9,055			(1,640)				0010
EUR004/15/24|.04142382 0230414E1OS034 0041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	7,212	1,030,000	142.81	25,956			1,001		7,251			(6,507)				0010
EUR004/15/24|.00414282 0230414E1OS011 041423Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.04/14/2023	.04/15/2024	4,292	17,760,000	4137.64	634,210			24,460		1,061,817			(158,989)				0010
EUR004/15/24|.04142382 0230414E1V0011 V041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2023	.04/15/2024	1,248	180,000	144.2381	4,518			174		491			(1,133)				0010
EUR004/15/24|.V0414282 0230414E1OS018 D042123 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.04/14/2023	.04/15/2024	534	2,210,000	4137.64	116,445			4,491		207,840			(29,191)				0010
EUR004/22/24|.D0421282 0230421E1V0012 E042123 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/22/2024	5,505	785,000	142.61	23,079			1,335		7,053			(5,786)				0010
EUR004/21/25|.E0421282 0230421E1V0013 V042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/21/2025	2,279	325,000	142.61	12,708			6,730		9,067			(1,591)				0010
EUR004/22/24|.V0421282 0230421E1OS013 042123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	339	1,399,982	4133.52	67,900			3,928		115,862			(17,022)				0010
EUR004/22/24|.04212382 0230421E1OS041 Y042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/22/2024	9,782	1,395,000	142.61	39,479			2,284		12,534			(9,897)				0010
EUR004/22/24|.Y0421282 0230421E1OS016 042123V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	1,019	4,209,990	4133.52	231,550			13,395		405,305			(58,047)				0010
EUR004/22/24|.04212382 0230421E1OS042 042123T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/22/2024	2,174	310,000	142.61	8,959			518		2,785			(2,246)				0010
EUR004/22/24|.04212382 0230421E1OS040 0042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/22/2024	3,787	540,000	142.61	14,958			865		4,852			(3,750)				0010
EUR004/22/24|.Q0421282 0230421E1OS008 T042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	934	3,860,005	4133.52	139,732			8,084		229,045			(35,029)				0010
EUR004/22/24|.T0421282 0230421E1OS011 042123W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	3,761	15,545,011	4133.52	607,810			35,163		1,004,208			(152,371)				0010
EUR004/08/24|.04212382 0230421E1V0005 042123R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/08/2024	2,492	355,000	142.46	10,153			204		2,557			(2,647)				0010
EUR004/22/24|.04212382 0230421E1OS038 042123G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/22/2024	7,678	1,095,000	142.61	31,098			1,799		9,839			(7,796)				0010
EUR004/22/24|.04212382 0230421E1OS027 P042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2023	.04/22/2024	3,085	440,000	142.61	8,844			512		3,950			(2,217)				0010
EUR004/22/24 .P0421282 0230421E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	1,373	5,674,992	4133.52	198,625			11,491		324,352			(49,793)				0010

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.S042123 SPX EUR004/22/24 .S0421282 0230421E OS010 042123F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 1,643	 6,790,009	 4133.52	 265,489			 15,359		 438,635			 (66,555)				0010
EUR004/22/24|.04212382 0230421E|OS026 R042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 1,823	 260,000	 142.61	 4,966			 287		 2,330			 (1,245)				0010
EUR004/22/24|.R0421282 0230421E|OS009 042123E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 1,782	 7,364,982	 4133.52	 268,086			 15,509		 439,218			 (67,206)				0010
EUR004/22/24|.04212382 0230421E|OS025 U042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 18,582	 2,650,000	 142.61	 47,170			 2,729		 23,660			 (11,825)				0010
EUR004/22/24|.U0421282 0230421E|OS012 0042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 763	 3,154,992	 4133.52	 138,820			 8,031		 232,927			 (34,801)				0010
EUR004/22/24|.00421282 0230421E|OS006 B042123 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 1,796	 7,425,001	 4133.52	 249,480			 14,433		 405,930			 (62,542)				0010
EUR004/22/24|.B0421282 0230421E|V0010 042123J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 1,747	 255,000	 145.932813	 5,202			 301		 292			 (1,304)				0010
EUR004/22/24|.04212382 0230421E|OS030 042123P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 9,431	 1,345,000	 142.61	 32,146			 1,860		 12,085			 (8,059)				0010
EUR004/22/24|.04212382 0230421E|OS036 A042123 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 6,626	 945,000	 142.61	 26,460			 1,531		 8,491			 (6,633)				0010
EUR004/22/24|.A0421282 0230421E|V0009 042123Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 2,097	 305,000	 145.419417	 6,588			 381		 517			 (1,652)				0010
EUR004/22/24|.04212382 0230421E|OS037 042123H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 1,543	 220,000	 142.61	 6,204			 359		 1,977			 (1,555)				0010
EUR004/22/24|.04212382 0230421E|OS028 M042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 15,181	 2,165,000	 142.61	 45,682			 2,643		 19,447			 (11,452)				0010
EUR004/22/24|.M0421282 0230421E|OS004 N042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 1,843	 7,620,020	 4133.52	 217,932			 12,608		 350,750			 (54,633)				0010
EUR004/22/24|.N0421282 0230421E|OS005 042123S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 2,373	 9,810,000	 4133.52	 308,034			 17,820		 498,325			 (77,221)				0010
EUR004/22/24|.04212382 0230421E|OS039 C042123 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 1,613	 230,000	 142.61	 6,647			 385		 2,067			 (1,666)				0010
EUR004/22/24|.C0421282 0230421E|V0011 042123I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 9,315	 1,375,000	 147.615611	 22,825			 1,320		 349			 (5,722)				0010
EUR004/22/24|.04212382 0230421E|OS029 L042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2023	.04/22/2024	 1,893	 270,000	 142.61	 5,994			 347		 2,426			 (1,503)				0010
EUR004/22/24|.L0421282 0230421E|OS003 X042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 1,793	 7,409,996	 4133.52	 190,437			 11,017		 303,540			 (47,740)				0010
EUR004/22/24 .X0421282 0230421E OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	 283	 1,169,993	 4133.52	 63,999			 3,702		 111,707			 (16,044)				0010

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.F042123 SPX ASIAN04/22/21.F0421282 0230421EIAS001 042123L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWD171265Z06	.04/21/2023	.04/22/2024	1,750	7,235,000	4133.52	92,608			5,357		146,284			(23,216)				0010
EUR004/22/24|.04212382 0230421EIOS031 042123K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	19,704	2,810,000	142.61	70,250			4,064		25,248			(17,611)				0010
EUR004/22/24|.04212382 0230421EIOS031 042123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	2,489	355,000	142.61	8,662			501		3,190			(2,171)				0010
EUR004/22/24|.04212382 0230421EIOS034 042123K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	3,927	560,000	142.61	14,896			862		5,032			(3,734)				0010
EUR004/22/24|.K0421282 0230421EIOS002 042123Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	1,470	6,074,993	4133.52	125,753			7,275		197,548			(31,525)				0010
EUR004/22/24|.04212382 0230421EIV0008 042123B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	10,275	1,480,000	144.0361	37,296			2,158		6,298			(9,350)				0010
EUR004/08/24|.04212382 0230421EIOS022 042123X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/08/2024	45,276	6,450,000	142.46	163,185			3,273		46,450			(42,550)				0010
EUR004/22/24|.04212382 0230421EIV0006 J042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	8,555	1,220,000	142.61	35,868			2,075		10,962			(8,992)				0010
EUR004/22/24|.J0421282 0230421EIOS001 042123C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/21/2023	.04/22/2024	6,540	27,034,998	4133.52	351,455			20,332		540,477			(88,106)				0010
EUR004/22/24|.04212382 0230421EIOS023 042123M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	13,954	1,990,000	142.61	21,293			1,232		14,610			(5,338)				0010
EUR004/22/24|.04212382 0230421EIOS033 042123O EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	13,148	1,875,000	142.61	48,563			2,809		16,847			(12,174)				0010
EUR004/22/24|.04212382 0230421EIOS035 042123Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	1,543	220,000	142.61	6,116			354		1,977			(1,533)				0010
EUR004/22/24|.04212382 0230421EIV0007 042123D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	1,570	225,000	143.351572	6,120			354		1,404			(1,534)				0010
EUR004/22/24|.04212382 0230421EIOS024 H042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2023	.04/22/2024	1,963	280,000	142.61	4,648			269		2,479			(1,165)				0010
ASIAN04/22/21.H0421282 0230421EIAS003 I042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWD171265Z06	.04/21/2023	.04/22/2024	259	1,070,000	4133.52	34,454			1,993		63,944			(8,637)				0010
ASIAN04/22/21.I0421282 0230421EIAS004 G042123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWD171265Z06	.04/21/2023	.04/22/2024	1,048	4,330,000	4133.52	148,952			8,617		283,344			(37,341)				0010
ASIAN04/22/21.G0421282 0230421EIAS002 042423N SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWD171265Z06	.04/21/2023	.04/22/2024	300	1,240,000	4133.52	31,992			1,851		56,071			(8,020)				0010
EUR004/|.0424238202304 24EIV0009 042423C MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/02/2023	.04/07/2025	7,763	2,569,472	330.97	77,635			40,797		65,310			(10,007)				0010
ASIAN04/15/ .042423820 230424EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.04/24/2023	.04/15/2024	780	1,673,662	2145.72	46,909			1,850		20,128			(12,025)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042423H MXEA EUR004/08/21 .042423820 230424EIOS004 .042423H POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/08/2024	1,848	3,852,692	2084.79	152,146			3,060		210,175			(39,785)				0010
.042423H MXEA EUR004/211 .0424238203 0424EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/24/2023	04/21/2025	7,897	3,102,758	392.88	97,737			51,830		30,968			(12,251)				0010
.042423H MXEA EUR004/15/21 .042423820 230424EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/15/2024	496	1,064,277	2145.72	15,510			612		26,688			(3,976)				0010
.042423U POLVSE EUR003/211 .0424238203 0424EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/24/2023	03/21/2025	1,892	740,202	391.15	24,279			12,366		7,800			(3,179)				0010
.042423B MXEA ASIAN04/10/1 .042423820 230424EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/10/2024	884	1,842,954	2084.79	65,177			1,676		64,216			(16,946)				0010
.042423B POLVSE EUR004/221 .0424238203 0424EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/24/2023	04/22/2024	9,237	3,629,180	392.88	82,382			4,779		373			(20,709)				0010
.042423T POLVSE EUR004/221 .0424238203 0424EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/24/2023	04/22/2024	13,895	5,459,206	392.88	123,924			7,189		561			(31,152)				0010
.042423J MXEA EUR004/15/21 .042423820 230424EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/15/2024	972	2,085,640	2145.72	61,897			2,441		113,014			(15,867)				0010
.042423P POLVSE EUR004/221 .0424238203 0424EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/24/2023	04/22/2024	1,981	778,169	392.88	17,275			1,002		80			(4,343)				0010
.042423M SGIXGMS EUR004/1 .042423820304 24EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	05/02/2023	04/08/2024	4,213	1,394,300	330.97	28,141			576		17,002			(7,488)				0010
.042423O POLVSE EUR004/221 .0424238203 0424EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/24/2023	04/22/2024	1,178	462,956	392.88	9,537			553		48			(2,397)				0010
.042423K MXEA EUR004/22/21 .042423820 230424EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/22/2024	509	1,092,446	2146.26	13,957			810		23,627			(3,508)				0010
.042423L MXEA EUR004/22/21 .042423820 230424EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/22/2024	922	1,978,852	2146.26	56,703			3,289		101,694			(14,254)				0010
.042423G MXEA EUR004/08/21 .042423820 230424EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/08/2024	581	1,211,263	2084.79	16,547			333		25,473			(4,327)				0010
.042423D MXEA ASIAN04/22/1 .042423820 230424EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	04/24/2023	04/22/2024	330	708,266	2146.26	14,497			841		7,029			(3,644)				0010
.042423V POLVSE EUR004/211 .0424238203 0424EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/24/2023	04/21/2025	4,498	1,767,232	392.88	55,668			29,521		17,638			(6,978)				0010
.042823G EEJ EUR004/29/241 .04282382 0230428EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	04/28/2023	04/29/2024	3,500	500,000	142.85	9,500			733		4,463			(2,382)				0010
.042823T EEJ EUR004/29/241 .04282382 0230428EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	04/28/2023	04/29/2024	1,925	275,000	142.85	7,755			598		2,471			(1,944)				0010
.042823S EEJ EUR004/29/241 .04282382 0230428EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	04/28/2023	04/29/2024	14,561	2,080,000	142.85	58,240			4,492		18,686			(14,600)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.0428231 EEJ EURO04/29/24|.04282382 0230428E1|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	11,411	1,630,000	142.85	34,067		2,628		14,624			(8,540)				0010	
.042823U EEJ EURO04/29/24|.04282382 0230428E1|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	21,841	3,120,000	142.85	88,296		6,811		28,030			(22,135)				0010	
.042823J EEJ EURO04/29/24|.04282822 0230428E1|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	1,911	280,000	146.549815	5,460		421		315			(1,369)				0010	
.042823J EEJ EURO04/29/24|.04282382 0230428E1|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	3,220	460,000	142.85	9,890		763		4,129			(2,479)				0010	
.E042823 EEJ EURO04/29/24|.E0428282 0230428E1|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	12,920	1,910,000	147.835465	31,897		2,460		800			(7,996)				0010	
.042823H EEJ EURO04/29/24|.04282382 0230428E1|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	2,555	365,000	142.85	7,300		563		3,269			(1,830)				0010	
.042823R EEJ EURO04/29/24|.04282382 0230428E1|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	980	140,000	142.85	3,864		298		1,258			(969)				0010	
.T042823 SPX EURO04/29/24|.T0428282 0230428E1|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	04/28/2023	04/29/2024	3,288	13,710,000	4169.48	493,560		38,071		814,630			(123,730)				0010	
.B042823 EEJ EURO04/29/24|.B0428282 0230428E1|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	8,156	1,180,000	144.67848	28,438		2,194		4,344			(7,129)				0010	
.042823P EEJ EURO04/29/24|.04282382 0230428E1|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	15,541	2,220,000	142.85	57,276		4,418		19,944			(14,358)				0010	
.042823V EEJ EURO04/29/24|.04282382 0230428E1|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	1,575	225,000	142.85	6,458		498		2,021			(1,619)				0010	
.A042823 EEJ EURO04/29/24|.A0428282 0230428E1|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	2,669	385,000	144.24993	9,741		751		1,786			(2,442)				0010	
.042823Q EEJ EURO04/29/24|.04282382 0230428E1|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	2,345	335,000	142.85	8,911		687		3,010			(2,234)				0010	
.AF42823 POLVSE EURO04/29|.AF428282023 0428E1|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32WEFA76	04/28/2023	04/29/2024	4,621	1,821,341	394.14	39,887		3,077		231			(9,999)				0010	
.042823F EEJ EURO04/29/24|.04282382 0230428E1|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	12,916	1,845,000	142.85	33,026		2,547		16,362			(8,279)				0010	
.042823O EEJ EURO04/29/24|.04282382 0230428E1|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	26,496	3,785,000	142.85	94,247		7,270		34,004			(23,627)				0010	
.042823N EEJ EURO04/29/24|.04282382 0230428E1|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/28/2023	04/29/2024	9,660	1,380,000	142.85	33,672		2,597		12,398			(8,441)				0010	
.K042823 SPX ASIAN04/29/2|.K0428282 0230428E1|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3GBM4LN29	04/28/2023	04/29/2024	335	1,395,000	4169.48	46,728		3,604		92,442			(11,714)				0010	
.W042823 SPX EURO04/29/24|.W0428282 0230428E1|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	04/28/2023	04/29/2024	6,347	26,465,000	4169.48	1,024,196		79,001		1,703,281			(256,754)				0010	

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042823D EEJ EUR004/29/24|.042823&2 0230428EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	20,021	 2,860,000	 142.85	 30,602			 2,360		20,005			 (7,672)				0010
.042823B EEJ EUR004/15/24|.042823&2 0230428EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/15/2024	3,326	 475,000	 142.81	 13,158			 528		 3,344			 (3,431)				0010
.042823C EEJ EUR004/29/24|.042823&2 0230428EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	6,825	 975,000	 142.85	 16,185			 1,248		 8,541			 (4,057)				0010
.A142823 POLVSE EUR004/28|.A14282&2023 0428EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWIEFA76	.04/28/2023	.04/28/2025	7,121	 2,806,617	 394.14	 85,882			 46,308		25,911			 (10,750)				0010
.AH42823 POLVSE EUR004/28|.AH4282&2023 0428EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWIEFA76	.04/28/2023	.04/28/2025	2,270	 894,576	 394.14	 27,374			 14,760		 8,259			 (3,426)				0010
.F042823 EEJ EUR004/29/24|.F04282&2 0230428EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	8,330	 1,190,000	 142.85	 34,986			 2,699		10,691			 (8,771)				0010
.S042823 SPX EUR004/29/24|.S04282&2 0230428EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	2,402	 10,015,000	 4169.48	 347,521			 26,806		 570,339			 (87,119)				0010
.X042823 SPX EUR004/29/24|.X04282&2 0230428EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	 265	 1,105,000	 4169.48	 49,836			 3,844		 84,892			 (12,493)				0010
.042823Y EEJ EUR004/29/24|.042823&2 0230428EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	10,956	 1,565,000	 142.85	 46,011			 3,549		14,060			 (11,534)				0010
.AC42823 POLVSE EUR004/29|.AC4282&2023 0428EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWIEFA76	.04/28/2023	.04/29/2024	1,157	 456,041	 394.14	 9,668			 746		 58			 (2,424)				0010
.J042823 SPX ASIAN04/29/2|.J04282&2 0230428EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2023	.04/29/2024	993	 4,140,000	 4169.48	 128,390			 9,903		245,920			 (32,186)				0010
.042823Z EEJ EUR004/29/24|.042823&2 0230428EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	1,776	 255,000	 143.56425	 6,936			 535		 1,665			 (1,739)				0010
.AG42823 POLVSE EUR004/29|.AG4282&2023 0428EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWIEFA76	.04/28/2023	.04/29/2024	 14,666	5,780,292	 394.14	 126,588			 9,764		 734			 (31,734)				0010
.042823M EEJ EUR004/29/24|.042823&2 0230428EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	3,675	 525,000	 142.85	 12,495			 964		 4,716			 (3,132)				0010
.042823W EEJ EUR004/29/24|.042823&2 0230428EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	3,955	 565,000	 142.85	 15,820			 1,220		 5,076			 (3,966)				0010
.AB42823 POLVSE EUR004/29|.AB4282&2023 0428EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWIEFA76	.04/28/2023	.04/29/2024	 664	 261,760	 394.14	 5,131			 396		 33			 (1,286)				0010
.Y042823 SPX EUR004/29/24|.Y04282&2 0230428EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	 715	 2,980,000	 4169.48	 157,046			 12,114		275,884			 (39,370)				0010
.042823L EEJ EUR004/29/24|.042823&2 0230428EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	5,040	 720,000	 142.85	 16,704			 1,288		 6,468			 (4,188)				0010
.U042823 SPX EUR004/29/24|.U04282&2 0230428EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	 490	2,045,000	 4169.48	 73,620			 5,679		121,511			 (18,456)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.I042823 SPX ASIAN04/29/21|.I0428282 0230428EIAS002 042823C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2023	.04/29/2024	393	 1,640,000	 4169.48	 38,943			 3,004		 69,189			 (9,763)				0010
EUR004/22/24|.04282382 0230428EIAS018 L042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/22/2024	2,945	 420,000	 142.61	 11,970			 706		 3,774			 (3,060)				0010
EUR004/29/24|.L0428282 0230428EIAS001 042823X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	6,465	 26,955,000	 4169.48	353,111			 27,237		 534,548			 (88,521)				0010
EUR004/29/24|.04282382 0230428EIAS039 M042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	30,697	4,385,000	 142.85	124,096			 9,572		 39,394			 (31,109)				0010
EUR004/29/24|.M0428282 0230428EIAS002 G042823 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	449	 1,870,000	 4169.48	 34,969			 2,697		 54,313			 (8,766)				0010
EUR004/28/25|.G0428282 0230428EIV0010 042823A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/28/2025	2,765	 395,000	 142.85	 15,445			 8,328		10,771			 (1,933)				0010
EUR004/08/24|.04282382 0230428EIAS016 AA42823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/08/2024	42,959	 6,120,000	 142.46	154,224			 3,157		 44,073			 (41,036)				0010
EUR004/29/24|.AA428282 0230428EIV0001 V042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	234	 975,000	 4169.48	 91,845			 7,084		 257,739			 (23,025)				0010
EUR004/29/24|.V0428282 0230428EIAS011 Z042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	 927	 3,865,000	 4169.48	149,576			11,538		 248,751			 (37,497)				0010
EUR004/29/24|.Z0428282 0230428EIAS015 042823K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	 484	 2,020,000	 4169.48	112,514			 8,679		 200,010			 (28,206)				0010
EUR004/29/24|.04282382 0230428EIAS026 N042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	2,205	 315,000	 142.85	 7,151			 552		 2,829			 (1,793)				0010
EUR004/29/24|.N0428282 0230428EIAS003 C042823 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	 550	2,295,000	 4169.48	 51,179			 3,948		 80,746			 (12,830)				0010
EUR004/29/24|.C0428282 0230428EIV0006 H042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2023	.04/29/2024	1,782	 260,000	145,864135	 5,486			 423		 467			 (1,375)				0010
ASIAN04/29/21|.H0428282 0230428EIAS001 R042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2023	.04/29/2024	1,702	 7,095,000	 4169.48	 88,099			 6,795		143,305			 (22,085)				0010
EUR004/29/24|.R0428282 0230428EIAS007 0042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	1,465	 6,110,000	 4169.48	197,964			15,270		 322,572			 (49,627)				0010
EUR004/29/24|.00428282 0230428EIAS004 0042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	1,348	 5,620,000	 4169.48	139,938			10,794		 222,761			 (35,081)				0010
EUR004/29/24|.00428282 0230428EIAS006 P042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	2,427	10,120,000	 4169.48	295,504			 22,794		 476,230			 (74,080)				0010
EUR004/29/24|.P0428282 0230428EIAS005 U050823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/28/2023	.04/29/2024	1,519	6,335,000	 4169.48	172,946			13,340		 277,430			 (43,355)				0010
EUR005/07/24 .U0508282 0230508EIAS011 0042823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.05/08/2023	.05/07/2024	8,208	33,965,000	4138.12	1,317,842			130,695		 2,180,374			 (330,368)				0010

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.050823L EEJ EUR005/07/24|.05082382 0230508E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	2,036	290,000	142.47	6,554			650		3,337			(1,643)				0010
.050823 EEJ EUR005/07/24|.0508282 0230508E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	3,871	565,000	145.974762	11,244			1,115		1,329			(2,819)				0010
.050823F EEJ EUR005/07/24|.05082382 0230508E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	4,878	695,000	142.47	11,468			1,137		7,576			(2,875)				0010
.050823 SPX EUR005/07/24|.0508282 0230508E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	05/08/2023	05/07/2024	2,328	9,635,000	4138.12	318,919			31,628		518,837			(79,949)				0010
.050823Y EEJ EUR005/07/24|.05082382 0230508E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	15,652	2,230,000	142.47	65,562			6,502		25,689			(16,436)				0010
.050823K EEJ EUR005/07/24|.05082382 0230508E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	8,493	1,210,000	142.47	26,257			2,604		13,900			(6,582)				0010
.050823A EEJ EUR004/08/24|.05082382 0230508E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	04/08/2024	68,370	9,740,000	142.46	167,528			3,511		70,137			(45,644)				0010
.E050823 EEJ EUR005/07/24|.E0508282 0230508E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	11,666	1,720,000	147.442203	28,552			2,832		1,660			(7,158)				0010
.050823C EEJ EUR005/07/24|.05082382 0230508E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	10,353	1,475,000	142.47	15,783			1,565		12,090			(3,956)				0010
.N050823 SPX EUR005/07/24|.N0508282 0230508E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	05/08/2023	05/07/2024	1,497	6,195,000	4138.12	171,602			17,018		275,560			(43,019)				0010
.050823B EEJ EUR004/08/24|.05082382 0230508E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	04/08/2024	42,538	6,060,000	142.46	153,318			3,213		43,641			(41,772)				0010
.050823V EEJ EUR005/07/24|.05082382 0230508E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	3,088	440,000	142.47	12,584			1,248		5,069			(3,155)				0010
.050823N EEJ EUR005/07/24|.05082382 0230508E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	9,581	1,365,000	142.47	32,487			3,222		15,720			(8,144)				0010
.050823 SPX EUR005/07/24|.0508282 0230508E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	05/08/2023	05/07/2024	2,483	10,275,000	4138.12	301,058			29,857		485,406			(75,472)				0010
.050823M EEJ EUR005/07/24|.05082382 0230508E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/08/2023	05/07/2024	1,509	215,000	142.47	4,988			495		2,475			(1,250)				00

SCHEDULE DB - PART A - SECTION 1

E06.32

[illegible]

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.050923E PDLVSE EURO05/07|.050923&2023 0509E10S001 .050923C SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/09/2023	.05/07/2024	699	275,434	393.81	5,757			572		77			(1,447)				0010
EURO04/|.050923&202305 09E1V0009 .050923B SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/09/2023	.04/22/2024	2,624	860,121	327.81	22,355			1,353		18,612			(5,863)				0010
EURO04/|.050923&202305 09E1V0008 .050923I PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/09/2023	.04/14/2025	6,466	2,123,805	328.47	72,675			39,022		63,232			(9,394)				0010
EURO05/07|.050923&2023 0509E1V0003 .D051523 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/09/2023	.05/07/2024	8,039	3,165,920	393.81	69,334			6,895		879			(17,429)				0010
EURO05/14/24|.D05152&2 0230515E1V0011 .051523X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.05/14/2024	74,828	10,645,000	142.26	312,963			140,046		140,046	(2,730)						0010
EURO03/14/25|.051523&2 0230515E1V0005 .Y051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.03/14/2025	4,413	620,000	140.51	27,156			21,724		21,724	3,072						0010
EURO05/14/24|.Y05152&2 0230515E10S015 .051523W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	.05/15/2023	.05/14/2024	1,228	5,080,000	4136.28	266,700			462,093		462,093	45,299						0010
EURO02/14/25|.051523&2 0230515E1V0004 .X051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.02/14/2025	9,711	1,370,000	141.08	56,307			43,528		43,528	6,090						0010
EURO05/14/24|.X05152&2 0230515E10S014 .AA51523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	.05/15/2023	.05/14/2024	9,221	38,140,000	4136.28	1,777,324			3,003,534		3,003,534	271,255						0010
EURO05/14/25|.AA5152&2 0230515E1V0001 .E051523 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	.05/15/2023	.05/14/2025	816	3,375,000	4136.28	459,675			1,108,999		1,108,999	337,399						0010
EURO05/14/25|.E05152&2 0230515E1V0012 .051523U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.05/14/2025	97,603	13,885,000	142.26	544,292			414,648		414,648	57,551						0010
EURO01/14/25|.051523&2 0230515E1V0002 .V051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.01/14/2025	13,613	1,945,000	142.88	66,908			46,290		46,290	6,082						0010
EURO05/14/24|.V05152&2 0230515E10S012 .AE51523 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	.05/15/2023	.05/14/2024	2,703	11,180,000	4136.28	449,436			742,291		742,291	62,121						0010
EURO05/14|.AE5152&2023 0515E1V0016 .0051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/15/2023	.05/14/2024	35,095	13,809,370	393.49	303,806			6,386		6,386	(25,020)						0010
EURO05/14/24|.Q05152&2 0230515E10S007 .051523Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	.05/15/2023	.05/14/2024	380	1,570,000	4136.28	52,752			85,118		85,118	6,591						0010
EURO04/14/25|.051523&2 0230515E1V0006 .AG51523 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.04/14/2025	2,591	370,000	142.81	13,616			10,001		10,001	1,378						0010
EURO04/07|.AG5152&2023 0515E1V0018 .051523S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/15/2023	.04/07/2025	1,154	453,724	393.29	13,521			7,259		4,242			(1,781)				0010
EURO05/14/24|.051523&2 0230515E10S035 .051523T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.05/14/2024	3,128	445,000	142.26	12,505			1,481		5,854			(3,135)				0010
EURO05/14/24|.051523&2 0230515E10S036 .051523V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/15/2023	.05/14/2024	16,378	2,330,000	142.26	65,939			7,811		30,654			(16,530)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Z051523 SPX EUR005/14/24|.Z0515282 0230515EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 977	 4,040,000	 4136.28	 216,140			 25,603		 375,846			 (54,184)			.....	0010
.AD51523 PDLV5E EUR005/14|.AD515282023 0515EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/15/2023	.05/14/2024	 12,431	 4,891,465	 393.49	 107,612			 12,747		 2,262			 (26,977)			.....	0010
.AB51523 PDLV5E EUR005/14|.AB515282023 0515EIV0037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/15/2023	.05/14/2024	 1,975	 777,042	 393.49	 17,095			 2,025		 359			 (4,286)			.....	0010
.W051523 SPX EUR005/14/24|.W0515282 0230515EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 4,453	 18,420,000	 4136.28	 744,168			 88,152		 1,230,199			 (186,555)			.....	0010
.F051523 EEJ EUR005/14/24|.F0515282 0230515EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.05/15/2023	.05/14/2024	 10,368	 1,475,000	 142.26	 43,365			 5,137		 19,405			 (10,871)			.....	0010
.U051523 SPX EUR005/14/24|.U0515282 0230515EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 1,640	 6,785,000	 4136.28	 263,937			 31,265		 434,498			 (66,166)			.....	0010
.AJ51523 PDLV5E EUR005/14|.AJ515282023 0515EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/15/2023	.05/14/2025	 3,003	 1,181,711	 393.49	 36,042			 20,199		 11,858			 (4,505)			.....	0010
.AF51523 PDLV5E EUR003/14|.AF515282023 0515EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/15/2023	.03/14/2025	 1,080	 420,860	 389.67	 14,141			 7,357		 4,842			 (1,929)			.....	0010
.T051523 SPX EUR005/14/24|.T0515282 0230515EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 766	 3,170,000	 4136.28	 117,924			 13,969		 192,728			 (29,562)			.....	0010
.AH51523 PDLV5E EUR004/14|.AH515282023 0515EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/15/2023	.04/14/2025	 965	 379,477	 393.29	 11,384			 6,165		 3,607			 (1,484)			.....	0010
.051523F EEJ EUR005/14/24|.05152382 0230515EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.05/15/2023	.05/14/2024	 5,940	 845,000	 142.26	 16,055			 1,902		 10,789			 (4,025)			.....	0010
.M051523 SPX EUR005/14/24|.M0515282 0230515EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 1,260	 5,210,000	 4136.28	 131,813			 15,614		 207,119			 (33,044)			.....	0010
.051523Q EEJ EUR005/14/24|.05152382 0230515EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.05/15/2023	.05/14/2024	 2,566	 365,000	 142.26	 10,330			 1,224		 4,802			 (2,589)			.....	0010
.L051523 SPX EUR005/14/24|.L0515282 0230515EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 1,225	 5,065,000	 4136.28	 109,911			 13,020		 170,442			 (27,553)			.....	0010
.N051523 SPX EUR005/14/24|.N0515282 0230515EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 1,077	 4,455,000	 4136.28	 124,740			 14,776		 197,710			 (31,271)			.....	0010
.C051523 EEJ EUR005/14/24|.C0515282 0230515EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.05/15/2023	.05/14/2024	 9,846	 1,450,000	 147.267552	 24,070			 2,851		 2,115			 (6,034)			.....	0010
.0051523 SPX EUR005/14/24|.00515282 0230515EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	 2,843	 11,760,000	 4136.28	 345,744			 40,956		 550,821			 (86,674)			.....	0010
.B051523 EEJ EUR005/14/24|.B0515282 0230515EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.05/15/2023	.05/14/2024	 4,020	 585,000	 145.517754	 11,934			 1,414		 2,127			 (2,992)			.....	0010
.051523G EEJ EUR005/14/24|.05152382 0230515EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.05/15/2023	.05/14/2024	 1,898	 270,000	 142.26	 5,346			 633		 3,480			 (1,340)			.....	0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.AC51523 POLV5E EUR005/14|.AC515282023 0515E1V0014 051523R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7F32TWEFA76	.05/15/2023	.05/14/2024	4,058	1,596,938	393.49	35,133	.....	.....	.....4,162	.....	.....738	.....	.....	.....(8,807)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS034 051523H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	6,643	945,000	142.26	26,933	.....	.....	.....3,190	.....	.....12,432	.....	.....	.....(6,752)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS024 P051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	6,819	970,000	142.26	20,370	.....	.....	.....2,413	.....	.....12,637	.....	.....	.....(5,107)	.....	.....	.....	0010
EUR005/14/24|.P0515282 0230515E1OS006 J051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	1,164	4,815,000	4136.28	158,414	.....	.....	.....18,765	.....	.....255,839	.....	.....	.....(39,712)	.....	.....	.....	0010
ASIAN05/15/2|.J0515282 0230515E1AS004 K051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/15/2024	363	1,500,000	4136.28	52,710	.....	.....	.....6,372	.....	.....99,787	.....	.....	.....(13,178)	.....	.....	.....	0010
EUR005/14/24|.K0515282 0230515E1AS001 051523I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	5,552	22,965,000	4136.28	303,138	.....	.....	.....35,909	.....	.....455,977	.....	.....	.....(75,993)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS025 I051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	13,215	1,880,000	142.26	40,796	.....	.....	.....4,833	.....	.....24,586	.....	.....	.....(10,227)	.....	.....	.....	0010
ASIAN05/15/2|.I0515282 0230515E1AS003 051523L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/15/2024	801	3,315,000	4136.28	107,539	.....	.....	.....12,999	.....	.....198,480	.....	.....	.....(26,885)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS028 S051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	5,202	740,000	142.26	17,612	.....	.....	.....2,086	.....	.....9,727	.....	.....	.....(4,415)	.....	.....	.....	0010
EUR005/14/24|.S0515282 0230515E1OS009 G051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	2,743	11,345,000	4136.28	414,093	.....	.....	.....49,052	.....	.....675,252	.....	.....	.....(103,808)	.....	.....	.....	0010
ASIAN05/15/2|.G0515282 0230515E1AS001 H051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/15/2024	1,495	6,185,000	4136.28	78,178	.....	.....	.....9,450	.....	.....124,673	.....	.....	.....(19,545)	.....	.....	.....	0010
ASIAN05/15/2|.H0515282 0230515E1AS002 R051523 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/15/2024	364	1,505,000	4136.28	38,287	.....	.....	.....4,628	.....	.....66,649	.....	.....	.....(9,572)	.....	.....	.....	0010
EUR005/14/24|.R0515282 0230515E1OS008 051523M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/15/2023	.05/14/2024	1,360	5,625,000	4136.28	196,313	.....	.....	.....23,255	.....	.....318,779	.....	.....	.....(49,213)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS029 051523B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	11,071	1,575,000	142.26	38,430	.....	.....	.....4,552	.....	.....20,711	.....	.....	.....(9,634)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS018 051523J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	14,270	2,030,000	142.26	21,721	.....	.....	.....2,573	.....	.....17,767	.....	.....	.....(5,445)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS026 051523A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	5,131	730,000	142.26	16,425	.....	.....	.....1,946	.....	.....9,573	.....	.....	.....(4,118)	.....	.....	.....	0010
EUR004/15/24|.05152382 0230515E1OS017 051523K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.04/15/2024	55,038	7,860,000	142.81	180,780	.....	.....	.....7,578	.....	.....55,331	.....	.....	.....(49,254)	.....	.....	.....	0010
EUR005/14/24|.05152382 0230515E1OS027 051523C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	8,892	1,265,000	142.26	29,348	.....	.....	.....3,476	.....	.....16,613	.....	.....	.....(7,357)	.....	.....	.....	0010
EUR005/14/24 .05152382 0230515E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/15/2023	.05/14/2024	2,179	310,000	142.26	4,743			562		3,619			(1,189)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0515230 EEJ EUR005/14/24|.05152382 0230515E|0S031 .051523Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/15/2023	.05/14/2024	20,174	2,870,000	142.26	74,046			8,771		37,756			(18,563)				0010
.051523Z EEJ EUR005/14/24|.05152382 0230515E|V0007 .A051523 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/15/2023	.05/14/2024	3,788	540,000	142.558746	15,390			1,823		6,445			(3,858)				0010
.051523Z EEJ EUR005/14/24|.A0515282 0230515E|V0008 .051523P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/15/2023	.05/14/2024	10,068	1,450,000	144.024024	35,090			4,157		10,128			(8,797)				0010
.051523Z EEJ EUR005/14/24|.05152382 0230515E|0S032 .051523D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/15/2023	.05/14/2024	13,742	1,955,000	142.26	54,740			6,484		25,720			(13,723)				0010
.051523Z EEJ EUR005/14/24|.05152382 0230515E|0S020 .A151523 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/15/2023	.05/14/2024	10,228	1,455,000	142.26	24,590			2,913		17,841			(6,164)				0010
.051523Z EEJ EUR005/14|.A1515282023 0515E|V0020 .051523E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TWEFA76 .05/15/2023	.05/14/2025	3,917	1,541,214	393.49	47,007			26,345		15,465			(5,876)				0010
.051523Z EEJ EUR005/14/24|.05152382 0230515E|0S021 .051523N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/15/2023	.05/14/2024	20,948	2,980,000	142.26	53,342			6,319		37,345			(13,372)				0010
.051523Z EEJ EUR005/14/24|.05152382 0230515E|0S030 .052223Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/15/2023	.05/14/2024	15,746	2,240,000	142.26	55,776			6,607		29,463			(13,982)				0010
.052223Z EEJ EUR005/07/25|.05222382 0230522E|V0006 .AB52223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/22/2023	.05/07/2025	1,965	280,000	142.47	10,108			5,677		8,092			(1,288)				0010
.052223Z EEJ EUR005/21/24|.AB522282 0230522E|0S016 .AP52223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 .05/22/2023	.05/21/2024	1,027	4,304,992	4192.63	232,901			32,080		397,843			(58,386)				0010
.052223Z EEJ EUR004/22|.AP522282023 0522E|V0017 .052223Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TWEFA76 .05/22/2023	.04/22/2024	1,027	403,621	392.88	6,902			434		42			(1,880)				0010
.052223Z EEJ EUR005/14/25|.05222382 0230522E|V0007 .052223U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/22/2023	.05/14/2025	2,320	330,000	142.26	12,177			6,891		9,855			(1,537)				0010
.052223Z EEJ EUR005/21/24|.05222382 0230522E|0S041 .Z052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97 .05/22/2023	.05/21/2024	2,082	295,000	141.68	8,260			1,138		4,849			(2,071)				0010
.052223Z EEJ EUR005/21/24|.Z0522282 0230522E|0S014 .X052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 .05/22/2023	.05/21/2024	290	1,214,982	4192.63	56,133			7,732		92,390			(14,072)				0010
.052223Z EEJ EUR005/21/24|.X0522282 0230522E|0S012 .AS52223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 .05/22/2023	.05/21/2024	4,583	19,214,991	4192.63	787,815			108,514		1,272,491			(197,496)				0010
.AS52223 POLVSE EUR005/21|.AS522282023 0522E|V0020 .A052223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TWEFA76 .05/22/2023	.05/21/2024	13,559	5,277,400	389.21	116,103			15,992		10,059			(29,106)				0010
.A052223 POLVSE EUR005/14|.A0522282023 0522E|V0018 .AT52223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TWEFA76 .05/22/2023	.05/14/2024	1,647	648,238	393.49	11,085			1,339		303			(2,833)				0010
.AT52223 POLVSE EUR004/21|.AT522282023 0522E|V0021 .AN52223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TWEFA76 .05/22/2023	.04/21/2025	914	359,241	392.88	9,233			5,092		3,616			(1,204)				0010
.AN52223 POLVSE EUR005/21 .AN522282023 0522E 0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ WZ7FF32TWEFA76 .05/22/2023	.05/21/2024	2,599	1,011,426	389.21	22,251			3,065		1,928			(5,578)				0010

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				Cumulative			

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.AUS2223 POLVSE EURO05/14|.AUS22282023 0522E1V0022 .052223V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.05/22/2023	.05/14/2025	1,818	715,222	393.49	18,310		10,361		7,249			(2,311)				0010	.....
EURO05/21/24|.05222382 0230522E10S043 .AUS2223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/21/2024	19,975	2,830,000	141.68	80,089		11,032		46,520			(20,077)				0010	.....
EURO04/08|.A0522282023 0522E1V0016 .H052223 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.05/22/2023	.04/08/2024	611	241,089	394.47	3,640		80					(1,035)				0010	.....
EURO05/21/24|.H0522282 0230522E1V0015 .052223W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/21/2024	2,961	420,000	141.82168	12,138		1,672		6,634			(3,043)				0010	.....
EURO05/21/24|.05222382 0230522E10S043 .U052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/21/2024	3,882	550,000	141.68	15,840		2,182		9,041			(3,971)				0010	.....
EURO05/21/24|.U0522282 0230522E10S009 .052223X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	584	2,450,005	4192.63	93,835		12,925		150,254			(23,523)				0010	.....
EURO05/07/24|.05222382 0230522E1V0005 .AUS2223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/07/2024	1,825	260,000	142.47	6,812		703		2,995			(1,776)				0010	.....
EURO05/21|.AUS22282023 0522E1V0024 .P052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.05/22/2023	.05/21/2025	2,824	1,099,032	389.21	33,301		18,983		15,048			(4,163)				0010	.....
EURO05/21/24|.P0522282 0230522E10S004 .0052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	1,608	6,739,988	4192.63	188,720		25,994		293,306			(47,310)				0010	.....
EURO05/21/24|.00522282 0230522E10S003 .052223S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	1,383	5,800,000	4192.63	146,740		20,212		225,689			(36,786)				0010	.....
EURO05/21/24|.05222382 0230522E10S039 .AUS2223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/21/2024	10,975	1,555,000	141.68	43,540		5,997		25,561			(10,915)				0010	.....
EURO05/21|.AV522282023 0522E1V0023 .052223F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.05/22/2023	.05/21/2025	4,756	1,851,178	389.21	56,091		31,975		25,346			(7,011)				0010	.....
EURO05/21/24|.05222382 0230522E10S026 .L052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/21/2024	27,421	3,885,000	141.68	69,153		9,525		58,980			(17,336)				0010	.....
ASIAN05/22/21|.L0522282 0230522E1AS004 .052223H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.05/22/2023	.05/22/2024	540	2,265,000	4192.63	81,615		11,435		156,555			(20,404)				0010	.....
EURO05/21/24|.05222382 0230522E10S028 .N052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/21/2024	2,047	290,000	141.68	5,742		791		4,599			(1,439)				0010	.....
EURO05/21/24|.N0522282 0230522E10S002 .052223I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	1,462	6,130,002	4192.63	133,021		18,322		202,451			(33,347)				0010	.....
EURO05/21/24|.05222382 0230522E10S029 .Y052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/21/2024	8,858	1,255,000	141.68	26,230		3,613		20,205			(6,575)				0010	.....
EURO05/21/24|.Y0522282 0230522E10S013 .0052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	459	1,925,004	4192.63	85,663		11,799		140,145			(21,475)				0010	.....
EURO05/21/24 .Q0522282 0230522E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	2,730	11,444,999	4192.63	342,206		47,136		533,943			(85,787)				0010	

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D052223 EEJ EURO05/21/24|.D0522282 0230522E|V0011 .052223A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	5,716	820,000	143.451	19,844		2,733		7,764			(4,975)				0010
EURO04/22/24|.05222382 0230522E|OS021 .ARS2223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.04/22/2024	36,323	5,180,000	142.61	83,398		5,244		46,258			(22,722)				0010
EURO05/21|.ARS22282023 0522E|V0019 .V052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/22/2023	.05/21/2024	6,747	2,625,967	389.21	57,771		7,957		5,005			(14,483)				0010
EURO05/21/24|.V0522282 0230522E|OS010 .052223B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	1,338	5,609,991	4192.63	216,546		29,827		346,795			(54,286)				0010
EURO04/22/24|.05222382 0230522E|OS022 .052223L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.04/22/2024	35,306	5,035,000	142.61	112,784		7,091		45,241			(30,729)				0010
EURO05/21/24|.05222382 0230522E|OS032 .I052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	7,588	1,075,000	141.68	24,940		3,435		17,590			(6,252)				0010
EURO05/21/24|.I0522282 0230522E|OS011 .B052223 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/22/2023	.05/21/2024	5,785	24,254,993	4192.63	994,455		136,977		1,606,259			(249,299)				0010
EURO05/21/24|.B0522282 0230522E|V0009 .C052223 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	4,735	675,000	142.544248	18,023		2,482		8,603			(4,518)				0010
EURO05/21/24|.C0522282 0230522E|V0010 .I052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	8,428	1,205,000	142.983456	30,728		4,232		13,352			(7,703)				0010
ASIAN05/22/2|.I0522282 0230522E|AS001 .052223Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.05/22/2023	.05/22/2024	1,187	4,975,000	4192.63	63,680		8,922		100,168			(15,920)				0010
EURO05/21/24|.05222382 0230522E|OS037 .A052223 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	1,765	250,000	141.68	6,625		913		4,109			(1,661)				0010
EURO05/21/24|.A0522282 0230522E|V0008 .052223R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	2,153	305,000	141.68	8,937		1,231		5,014			(2,240)				0010
EURO05/21/24|.05222382 0230522E|OS038 .052223G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	1,835	260,000	141.68	7,202		992		4,274			(1,805)				0010
EURO05/21/24|.05222382 0230522E|OS027 .K052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/22/2023	.05/21/2024	3,070	435,000	141.68	8,222		1,132		6,790			(2,061)				0010
ASIAN05/22/2|.K0522282 0230522E|AS003 .J052223 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.05/22/2023	.05/22/2024	656	2,750,000	4192.63	89,546		12,546		164,724			(22,386)				0010
ASIAN05/22/2|.J0522282 0230522E|AS002 .052323H MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.05/22/2023	.05/22/2024	382	1,600,000	4192.63	40,381		5,658		69,508			(10,095)				0010
EURO05/07/2|.052323820 230523E|OS004 .052323C MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/07/2024	1,079	2,322,245	2152.22	69,898		7,231		108,865			(18,278)				0010
ASIAN05/15/|.052323820 230523E|AS003 .052323E MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/15/2024	413	881,148	2133.53	18,713		2,313		23,557			(4,783)				0010
EURO04/29/2 .052323820 230523E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.04/29/2024	521	1,116,946	2143.85	14,828		1,221		25,881			(3,969)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.052323K MXEA EURO05/21/21|.052323&20 230523EIOS007 .052323D MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/21/2024	566	1,208,772	2135.64	13,748		1,899		23,088			(3,456)				0010
ASIAN05/22/|.052323&20 230523EIAS004 .052323G MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/22/2024	686	1,465,049	2135.64	34,931		4,908		34,185			(8,757)				0010
EURO05/07/21|.052323&20 230523EIOS003 .052323I MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/07/2024	652	1,403,247	2152.22	15,628		1,617		27,244			(4,087)				0010
EURO05/14/21|.052323&20 230523EIOS005 .052323F MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/14/2024	484	1,032,629	2133.53	11,863		1,437		19,942			(3,041)				0010
EURO04/29/21|.052323&20 230523EIOS002 .052323A MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.04/29/2024	1,039	2,227,460	2143.85	59,691		4,916		109,911			(15,976)				0010
ASIAN04/29/|.052323&20 230523EIAS001 .052323J MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.04/29/2024	438	939,006	2143.85	22,575		1,859		10,083			(6,042)				0010
EURO05/14/21|.052323&20 230523EIOS006 .052323B MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/14/2024	1,229	2,622,108	2133.53	80,954		9,806		121,466			(20,752)				0010
ASIAN05/08/|.052323&20 230523EIAS002 .052323L MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/08/2024	644	1,386,030	2152.22	32,181		3,412		11,229			(8,391)				0010
EURO05/21/21|.052323&20 230523EIOS008 .A053023 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2023	.05/21/2024	840	1,793,938	2135.64	47,200		6,519		83,326			(11,865)				0010
EURO05/28/25|.A053028&2 0230530EIV0009 .053023Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2025	6,051	855,000	141.31	33,345		19,356		28,909			(4,174)				0010
EURO05/28/24|.053023&2 0230530EIV0008 .N053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	10,544	1,490,000	141.31	43,806		6,898		27,871			(11,012)				0010
EURO05/28/24|.N053028&2 0230530EIOS009 .R053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/30/2023	.05/28/2024	4,535	19,070,000	4205.52	779,601		122,755		1,261,481			(195,977)				0010
EURO05/28|.R053028&2023 0530EIOS031 .0053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.05/30/2023	.05/28/2024	2,233	865,260	387.53	18,949		2,984		2,751			(4,763)				0010
EURO05/28/24|.0053028&2 0230530EIOS010 .053023T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/30/2023	.05/28/2024	1,139	4,790,000	4205.52	258,286		40,669		439,935			(64,928)				0010
EURO05/14/24|.053023&2 0230530EIV0002 .M053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/14/2024	3,831	545,000	142.26	14,007		1,731		7,170			(3,663)				0010
EURO05/28/24|.M053028&2 0230530EIOS008 .S053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/30/2023	.05/28/2024	363	1,525,000	4205.52	58,029		9,137		92,966			(14,587)				0010
EURO05/21|.S053028&2023 0530EIV0010 .X053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.05/30/2023	.05/21/2024	1,979	770,168	389.21	15,326		2,159		1,480			(3,929)				0010
EURO04/21|.X053028&2023 0530EIV0015 .AC53023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.05/30/2023	.04/21/2025	2,161	849,151	392.88	20,295		11,324		8,625			(2,677)				0010
EURO05/28 .AC53028&2023 0530EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.05/30/2023	.05/28/2025	10,284	3,985,504	387.53	120,362		69,866		61,599			(15,066)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0530231 EEJ EURO05/28/24|.05302382 0230530E10S019 .Y053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	2,229	315,000	141.31	7,277		1,146		5,841			(1,829)				0010
EURO03/28|.Y0530282023 0530E1V0013 .C053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/30/2023	.03/28/2025	921	360,989	392.06	8,772		4,755		3,684			(1,199)				0010
ASIAN05/30/21|.C0530282 0230530E1AS002 .053023S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJCC32MCHID171265Z06	.05/30/2023	.05/30/2024	245	1,030,000	4205.52	26,162		4,241		44,803			(6,541)				0010
EURO05/28/24|.05302382 0230530E10S029 .Y053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	1,911	270,000	141.31	7,749		1,220		5,050			(1,948)				0010
EURO04/21|.Y0530282023 0530E1V0014 .Y053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/30/2023	.04/21/2025	769	302,098	392.88	7,220		4,029		3,069			(952)				0010
EURO05/28|.Y0530282023 0530E1V0012 .053023U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/28/2024	18,964	7,349,256	387.53	160,949		25,343		23,365			(40,459)				0010
EURO05/28/24|.05302382 0230530E1V0003 .053023R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	2,475	350,000	141.437179	10,150		1,598		6,336			(2,552)				0010
EURO05/28/24|.05302382 0230530E10S028 .Y053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	19,956	2,820,000	141.31	79,806		12,566		52,748			(20,062)				0010
EURO05/28/24|.L0530282 0230530E10S007 .Y053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/30/2023	.05/28/2024	2,750	11,565,000	4205.52	425,650		67,022		679,096			(107,000)				0010
EURO04/28|.Y0530282023 0530E1V0016 .053023H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/30/2023	.04/28/2025	1,079	425,444	394.14	9,743		5,479		4,010			(1,272)				0010
EURO05/28/24|.05302382 0230530E10S018 .053023Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	12,101	1,710,000	141.31	38,475		6,058		31,577			(9,672)				0010
EURO05/28/24|.05302382 0230530E10S027 .053023J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	3,255	460,000	141.31	12,880		2,028		8,604			(3,238)				0010
EURO05/28/24|.05302382 0230530E10S020 .P053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	13,516	1,910,000	141.31	45,458		7,158		35,552			(11,427)				0010
EURO05/28/24|.P0530282 0230530E1V0001 .Y053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/30/2023	.05/28/2024	231	970,000	4205.52	89,046		14,021		249,638			(22,384)				0010
EURO05/28|.T0530282023 0530E1V0011 .AA53023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/28/2024	7,191	2,786,589	387.53	61,026		9,609		8,859			(15,341)				0010
EURO05/21|.AA530282023 0530E1V0018 .053023F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/21/2025	1,946	757,368	389.21	21,509		12,398		10,455			(2,719)				0010
EURO05/28/24|.05302382 0230530E10S016 .Z053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	5,378	760,000	141.31	15,884		2,501		13,775			(3,993)				0010
EURO05/14|.Z0530282023 0530E1V0017 .K053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/14/2025	3,681	1,448,461	393.49	34,473		19,727		14,815			(4,400)				0010
EURO05/28/24 .K0530282 0230530E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/30/2023	.05/28/2024	1,637	6,885,000	4205.52	236,190		37,190		374,097			(59,374)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.053023G EEJ EURO05/28/24] .05302382 0230530E10S017 .B053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	12,313	1,740,000	141.31	37,758		5,945		31,880			(9,492)				0010
ASIAN05/30/21] .B0530282 0230530E1AS001 .H053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWDI71265Z06	.05/30/2023	.05/30/2024	1,336	5,620,000	4205.52	71,936		11,660		111,930			(17,984)				0010
EURO05/28/24] .H0530282 0230530E10S003 .053023N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/30/2023	.05/28/2024	1,623	6,825,000	4205.52	174,884		27,537		270,875			(43,963)				0010
EURO05/28/24] .05302382 0230530E10S024 .053023O EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	16,701	2,360,000	141.31	60,888		9,587		44,120			(15,306)				0010
EURO05/28/24] .05302382 0230530E10S025 .1053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	10,933	1,545,000	141.31	43,260		6,812		28,899			(10,875)				0010
EURO05/28/24] .10530282 0230530E10S004 .AB53023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/30/2023	.05/28/2024	1,371	5,765,000	4205.52	163,063		25,676		254,162			(40,991)				0010
EURO05/28] .AB530282023 0530E1V0019 .053023Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWFA76	.05/30/2023	.05/28/2025	5,819	2,255,215	387.53	68,107		39,534		34,856			(8,525)				0010
EURO05/28/24] .05302382 0230530E1V0007 .053023P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	12,170	1,780,000	146.25585	29,548		4,653		6,153			(7,428)				0010
EURO05/28/24] .05302382 0230530E10S026 .J053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	4,954	700,000	141.31	19,880		3,130		13,094			(4,997)				0010
EURO05/28/24] .J0530282 0230530E10S005 .053023L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/30/2023	.05/28/2024	1,991	8,375,000	4205.52	249,148		39,230		389,669			(62,631)				0010
EURO05/28/24] .05302382 0230530E10S022 .053023K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	15,002	2,120,000	141.31	52,788		8,312		39,587			(13,270)				0010
EURO05/28/24] .05302382 0230530E10S021 .053023X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	4,458	630,000	141.31	15,372		2,420		11,750			(3,864)				0010
EURO05/28/24] .05302382 0230530E1V0006 .053023A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	1,863	270,000	144.941667	5,265		829		1,598			(1,324)				0010
EURO04/15/24] .05302382 0230530E10S011 .053023E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.04/15/2024	61,410	8,770,000	142.81	183,293		8,044		61,738			(52,287)				0010
EURO05/28/24] .05302382 0230530E10S015 .053023M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	6,369	900,000	141.31	17,100		2,693		15,717			(4,299)				0010
EURO05/28/24] .05302382 0230530E10S023 .053023V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	1,734	245,000	141.31	6,223		980		4,578			(1,564)				0010
EURO05/28/24] .05302382 0230530E1V0004 .053023O EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	12,339	1,765,000	143.048113	42,890		6,753		20,163			(10,782)				0010
EURO05/28/24] .05302382 0230530E10S014 .G053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2024	14,366	2,030,000	141.31	36,337		5,722		34,333			(9,134)				0010
EURO05/28/24] .G0530282 0230530E10S002 .053023E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.05/30/2023	.05/28/2024	1,270	5,340,000	4205.52	113,721		17,906		174,334			(28,587)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
E053023 SPX ASIAN05/30/21_E0530282 0230530E1AS004 .F053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/30/2023	.05/30/2024	482	2,025,000	4205.52	71,685			11,619		135,030			(17,921)				0010
0230530E1AS004 .F053023 SPX EURO05/28/24_F0530282 0230530E1OS001 .053023B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K473QBIM4LN29	.05/30/2023	.05/28/2024	3,822	16,075,000	4205.52	210,052			33,074		315,434			(52,803)				0010
EURO05/28/24_05302382 0230530E1OS012 .053023W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/30/2023	.05/28/2024	7,607	1,075,000	141.31	11,503			1,811		11,640			(2,892)				0010
EURO05/28/24_05302382 0230530E1V0005 .053023C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/30/2023	.05/28/2024	7,480	1,080,000	144.390558	22,464			3,537		7,847			(5,647)				0010
EURO05/28/24_05302382 0230530E1OS013 .0053023 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/30/2023	.05/28/2024	10,933	1,545,000	141.31	25,802			4,063		25,115			(6,486)				0010
ASIAN05/30/21_D0530282 0230530E1AS003 .0053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.05/30/2023	.05/30/2024	396	1,665,000	4205.52	52,947			8,582		96,180			(13,237)				0010
EURO05/28_00530282023 0530E1OS030 .053123B SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/28/2024	1,638	634,769	387.53	12,886			2,029		2,018			(3,239)				0010
EURO04/1_0531238202305 31E1V0002 .053123C SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE8IBXP4R0TD8PU41	.05/31/2023	.04/28/2025	4,065	1,340,938	329.84	41,630			23,447		37,086			(5,443)				0010
EURO05/1_0531238202305 31E1V0003 .053123A SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE8IBXP4R0TD8PU41	.05/31/2023	.05/07/2024	2,462	812,151	329.92	17,552			1,858		13,659			(4,698)				0010
EURO04/1_0531238202305 31E1V0001 .053123D SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE8IBXP4R0TD8PU41	.05/31/2023	.04/29/2024	1,117	368,491	329.84	7,910			667		6,094			(2,168)				0010
EURO05/1_0531238202305 31E1V0004 .060723N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE8IBXP4R0TD8PU41	.05/31/2023	.05/07/2025	7,811	2,576,880	329.92	80,293			45,670		71,330			(10,364)				0010
EURO06/07/24_06072382 0230607E1OS034 .060723B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	40,195	5,690,000	141.56	147,940			27,231		104,557			(36,985)				0010
EURO04/15/24_06072382 0230607E1OS022 .060723M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.04/15/2024	36,762	5,250,000	142.81	113,400			5,105		36,958			(33,181)				0010
EURO06/07/24_06072382 0230607E1OS033 .060723A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	22,358	3,165,000	141.56	79,442			14,622		58,040			(19,860)				0010
EURO04/15/24_06072382 0230607E1OS021 .J060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.04/15/2024	48,841	6,975,000	142.81	113,693			5,118		49,044			(33,267)				0010
EURO06/07/24_06072382 0230607E1OS001 .J060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/07/2023	.06/07/2024	6,568	28,030,000	4267.52	367,193			67,588		546,507			(91,798)				0010
EURO06/07/24_06072382 0230607E1OS012 .L060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/07/2023	.06/07/2024	458	1,955,000	4267.52	84,847			15,617		137,845			(21,212)				0010
EURO06/07/24_06072382 0230607E1OS003 .K060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/07/2023	.06/07/2024	1,385	5,910,000	4267.52	134,748			24,803		204,839			(33,687)				0010
EURO06/07/24_06072382 0230607E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/07/2023	.06/07/2024	718	3,065,000	4267.52	59,155			10,888		88,970			(14,789)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.T060723 SPX EUR006/07/24|.T06072&2 0230607E10S011 060723R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/07/2023	.06/07/2024	 328	 1,400,000	 4267.52	 57,260			 10,540		 92,326			 (14,315)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S038 060723F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 2,967	 420,000	 141.56	 12,096			 2,226		 7,727			 (3,024)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S026 AJ60723 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 17,978	 2,545,000	 141.56	 45,810			 8,432		 41,479			 (11,453)			 0010	.....
EUR006/07|.AJ6072&2023 0607E10S040 C060723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIVZ7FF32TWEFA76	.06/07/2023	.06/07/2024	 284	 109,777	 386.61	 2,448			 451		 481			 (612)			 0010	.....
EUR006/07/24|.C06072&2 0230607E1V0014 B060723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 1,551	 225,000	 145.070688	 4,523			 832		 1,468			 (1,131)			 0010	.....
EUR006/07/24|.B06072&2 0230607E1V0013 060723P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 1,627	 235,000	 144.447824	 5,076			 934		 1,894			 (1,269)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S036 060723Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 9,113	 1,290,000	 141.56	 36,378			 6,696		 23,733			 (9,095)			 0010	.....
EUR006/07/24|.060723&2 0230607E1V0011 060723Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 8,642	 1,235,000	 142.90482	 31,740			 5,842		 15,943			 (7,935)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S037 R060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 3,815	 540,000	 141.56	 15,444			 2,843		 9,935			 (3,861)			 0010	.....
EUR006/07/24|.R06072&2 0230607E10S009 060723G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/07/2023	.06/07/2024	 682	 2,910,000	 4267.52	 112,035			 20,622		 178,618			 (28,009)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S027 A060723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 4,733	 670,000	 141.56	 12,797			 2,355		 11,309			 (3,199)			 0010	.....
EUR006/07/24|.A06072&2 0230607E1V0012 AL60723 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 3,697	 530,000	 143.357812	 12,932			 2,380		 6,002			 (3,233)			 0010	.....
EUR006/07|.AL6072&2023 0607E1V0017 060723H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIVZ7FF32TWEFA76	.06/07/2023	.06/07/2024	 7,990	 3,089,164	 386.61	 69,197			 12,737		 13,542			 (17,299)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S028 H060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 2,861	 405,000	 141.56	 8,060			 1,483		 6,976			 (2,015)			 0010	.....
ASIAN06/07/2|.H06072&2 0230607E1AS003 F060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	.06/07/2023	.06/07/2024	 634	 2,705,000	 4267.52	 83,062			 15,289		 153,858			 (20,766)			 0010	.....
ASIAN06/07/2|.F06072&2 0230607E1AS001 060723I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	.06/07/2023	.06/07/2024	 1,946	 8,305,000	 4267.52	 105,822			 19,478		 166,809			 (26,456)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S029 060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 14,658	 2,075,000	 141.56	 43,783			 8,059		 36,647			 (10,946)			 0010	.....
EUR006/07/24|.Q06072&2 0230607E10S008 060723J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/07/2023	.06/07/2024	 4,628	 19,750,000	 4267.52	 716,925			 131,961		 1,137,405			 (179,231)			 0010	.....
EUR006/07/24|.060723&2 0230607E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/07/2023	.06/07/2024	 15,329	 2,170,000	 141.56	 47,523			 8,747		 38,803			 (11,881)			 0010	.....

SCHEDULE DB - PART A - SECTION 1

E06.45

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.1060723 SPX ASIAN06/07/21.10607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2023	.06/07/2024	1,131	4,825,000	4267.52	166,540			30,654		324,004			(41,635)				0010
0230607E1AS004 .060723 EEJ																						
EUR006/07/24|.0607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	16,620	2,435,000	146.5146	41,152			7,575		9,277			(10,288)				0010
0230607E1V0015 .060723 SPX																						
ASIAN06/07/21|.0607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/07/2023	.06/07/2024	269	1,150,000	4267.52	29,200			5,375		50,856			(7,300)				0010
0230607E1AS002 .060723K EEJ																						
EUR006/07/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	10,949	1,550,000	141.56	35,185			6,476		27,978			(8,796)				0010
0230607E1OS031 .060723 SPX																						
EUR006/07/24|.0607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/07/2023	.06/07/2024	1,497	6,390,000	4267.52	180,837			33,286		279,722			(45,209)				0010
0230607E1OS005 .060723E EEJ																						
EUR006/07/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	14,058	1,990,000	141.56	33,034			6,080		30,798			(8,259)				0010
0230607E1OS025 .060723L EEJ																						
EUR006/07/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	18,225	2,580,000	141.56	61,920			11,397		47,074			(15,480)				0010
0230607E1OS032 .060723 SPX																						
EUR006/07/24|.0607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/07/2023	.06/07/2024	1,272	5,430,000	4267.52	140,094			25,787		215,072			(35,024)				0010
0230607E1OS004 .AN60723 POLVSE																						
EUR006/09|.AN607282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/07/2023	.06/09/2025	8,962	3,464,699	386.61	106,366			63,150		57,745			(13,241)				0010
0607E1V0019 .060723D EEJ																						
EUR006/07/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	18,296	2,590,000	141.56	27,713			5,101		26,389			(6,928)				0010
0230607E1OS024 .P060723 SPX																						
EUR006/07/24|.P0607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/07/2023	.06/07/2024	1,173	5,005,000	4267.52	169,169			31,138		265,842			(42,292)				0010
0230607E1OS007 .060723D EEJ																						
EUR006/07/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	1,625	230,000	141.56	6,164			1,135		4,230			(1,541)				0010
0230607E1OS035 .060723Y EEJ																						
EUR006/07/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	3,603	510,000	141.56	15,147			2,788		9,383			(3,787)				0010
0230607E1V0010 .060723 SPX																						
EUR006/07/24|.0607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/07/2023	.06/07/2024	3,701	15,795,000	4267.52	470,691			86,638		731,270			(117,673)				0010
0230607E1OS006 .060723 SPX																						
EUR006/07/24|.0607282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/07/2023	.06/07/2024	467	1,995,000	4267.52	100,349			18,471		168,490			(25,087)				0010
0230607E1OS014 .060723T EEJ																						
EUR003/21/25|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.03/21/2025	2,477	350,000	141.3	14,070			7,651		11,195			(1,967)				0010
0230607E1V0005 .060723C EEJ																						
EUR005/14/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.05/14/2024	2,882	410,000	142.26	11,398			1,442		5,394			(3,051)				0010
0230607E1OS023 .060723S EEJ																						
EUR006/07/24|.06072382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/07/2023	.06/07/2024	18,826	2,665,000	141.56	76,219			14,029		49,030			(19,055)				0010
0230607E1OS039 .AK60723 POLVSE																						
EUR006/07|.AK607282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/07/2023	.06/07/2024	1,136	439,107	386.61	9,792			1,802		1,925			(2,448)				0010
0607E1OS041																						

SCHEDULE DB - PART A - SECTION 1

E06.46

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.060723V EEJ EURO05/21/24|.06072382 0230607E|V0007 .V060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.06/07/2023	.05/21/2024	3,388	480,000	141.68	14,592		2,103		7,890			(3,827)				0010	
.060723V EEJ EURO06/07/24|.V0607232 0230607E|OS013 .AM60723 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG1 19DL770XHC3ZE78	.06/07/2023	.06/07/2024	4,559	19,455,000	4267.52	844,347		155,416		1,371,756			(211,087)				0010	
.060723V EEJ EURO06/07|.AM607282023 0607E|V0018 .E060723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/07/2023	.06/07/2024	18,484	7,146,188	386.61	160,075		29,464		31,327			(40,019)				0010	
.060723V EEJ EURO06/07/24|.E0607282 0230607E|V0016 .060723W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.06/07/2023	.06/07/2024	8,936	1,265,000	141.56	37,571		6,915		23,273			(9,393)				0010	
.060723V EEJ EURO05/21/25|.06072382 0230607E|V0008 .A060723 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.06/07/2023	.05/21/2025	2,576	365,000	141.68	14,710		8,574		11,763			(1,880)				0010	
.060723V EEJ EURO06/09|.A0607282023 0607E|V0020 .S060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/07/2023	.06/09/2025	6,931	2,679,651	386.61	82,265		48,841		44,661			(10,241)				0010	
.060723V EEJ EURO06/07/24|.S0607282 0230607E|OS010 .X060723 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG1 19DL770XHC3ZE78	.06/07/2023	.06/07/2024	1,459	6,225,000	4267.52	253,980		46,749		409,302			(63,495)				0010	
.060723V EEJ EURO06/07/24|.X0607232 0230607E|OS015 .060723X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG1 19DL770XHC3ZE78	.06/07/2023	.06/07/2024	955	4,075,000	4267.52	220,050		40,504		376,825			(55,013)				0010	
.060723V EEJ EURO05/28/24|.06072382 0230607E|V0009 .A061423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.06/07/2023	.05/28/2024	2,548	360,000	141.31	11,448		1,843		6,734			(2,943)				0010	
.060723V EEJ EURO06/14/24|.A0614282 0230614E|OS019 .0061423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	345	1,510,000	4372.59	83,033		141,398		141,398			27,942				0010	
.060723V EEJ EURO06/14/24|.00614282 0230614E|OS007 .C061423 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	348	1,520,000	4372.59	51,885		80,884		80,884			12,582				0010	
.060723V EEJ EURO06/14/24|.C0614282 0230614E|V0009 .A061423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.06/14/2023	.06/14/2024	97,030	13,850,000	142.74	412,730		193,624		193,624			5,986				0010	
.060723V EEJ EURO06/16/25|.A0614282 0230614E|V0001 .D061423 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/16/2025	780	3,410,000	4372.59	468,684		916,952		916,952			309,199				0010	
.060723V EEJ EURO06/16/25|.D0614282 0230614E|V0010 .Y061423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.06/14/2023	.06/16/2025	88,728	12,665,000	142.74	502,801		367,460		367,460			50,738				0010	
.060723V EEJ EURO06/14/24|.Y0614282 0230614E|OS015 .A061423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	8,497	37,155,000	4372.59	1,748,551		2,869,246		2,869,246			513,996				0010	
.060723V EEJ EURO06/14|.A0614282023 0614E|V0020 .T061423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/14/2024	24,463	9,442,560	386.0	211,513		49,753		49,753		(22,150)				0010		
.060723V EEJ EURO06/14/24|.T0614282 0230614E|OS010 .Z061423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	2,964	12,960,000	4372.59	528,924		845,554		845,554			141,608				0010	
.060723V EEJ EURO06/14/24|.Z0614282 0230614E|OS016 .A061423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	1,278	5,590,000	4372.59	295,303		497,385		497,385			95,056				0010	
.060723V EEJ EURO06/14/24 .A0614282 0230614E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	246	1,075,000	4372.59	62,417		108,138		108,138			22,443				0010	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A161423 POLVSE EURO05/14|.A1614282023 0614E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/14/2024	1,119	440,193	393.49	6,075		784		208			(1,660)				0010
.061423E EEJ EURO05/28/24|.06142382 0230614E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.05/28/2024	2,052	290,000	141.31	9,860		1,620		5,424			(2,586)				0010
.AB61423 SPX EURO06/14/24|.AB614282 0230614E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	874	3,820,000	4372.59	202,636		41,195		341,682			(50,659)				0010
.E061423 EEJ EURO06/14/24|.E0614282 0230614E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	13,311	1,900,000	142.74	56,620		11,511		26,562			(14,155)				0010
.AJ61423 POLVSE EURO05/21|.AJ614282023 0614E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/21/2024	1,163	452,531	389.21	8,191		1,205		870			(2,192)				0010
.AH61423 POLVSE EURO05/07|.AH614282023 0614E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/07/2024	2,927	1,152,837	393.81	15,333		1,693		327			(4,280)				0010
.AT61423 POLVSE EURO06/16|.AT614282023 0614E1V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/16/2025	5,246	2,025,010	386.0	61,965		37,383		35,376			(7,714)				0010
.AL61423 POLVSE EURO06/07|.AL614282023 0614E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/07/2024	3,788	1,464,578	386.61	31,488		5,910		6,435			(8,026)				0010
.AR61423 POLVSE EURO05/14|.AR614282023 0614E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/14/2025	1,168	454,634	389.21	12,048		7,042		6,207			(1,571)				0010
.AF61423 POLVSE EURO06/14|.AF614282023 0614E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/14/2024	1,332	514,238	386.0	11,468		2,331		2,710			(2,867)				0010
.061423T EEJ EURO06/14/24|.06142382 0230614E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	6,620	945,000	142.74	27,122		5,514		13,211			(6,780)				0010
.AK61423 POLVSE EURO05/28|.AK614282023 0614E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/28/2024	3,225	1,249,713	387.53	25,244		4,147		3,992			(6,620)				0010
.061423S EEJ EURO06/14/24|.06142382 0230614E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	1,927	275,000	142.74	7,783		1,582		3,844			(1,946)				0010
.AG61423 POLVSE EURO04/08|.AG614282023 0614E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.04/08/2024	1,861	734,187	394.47	8,737		206					(2,677)				0010
.061423U EEJ EURO06/14/24|.06142382 0230614E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	2,102	300,000	142.74	8,670		1,763		4,194			(2,168)				0010
.061423D EEJ EURO05/07/24|.06142382 0230614E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.05/07/2024	2,211	315,000	142.47	9,324		1,030		3,629			(2,603)				0010
.AN61423 POLVSE EURO06/14|.AN614282023 0614E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/14/2024	13,578	5,240,937	386.0	117,397		23,866		27,615			(29,349)				0010
.U061423 SPX EURO06/14/24|.U0614282 0230614E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	446	1,950,000	4372.59	79,583		16,179		127,225			(19,896)				0010
.W061423 SPX EURO06/14/24 .W0614282 0230614E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	4,198	18,355,000	4372.59	796,020		161,828		1,285,607			(199,005)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.AP61423 PDVSE EURO05/07|.AP614282023 0614E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/14/2023	.05/07/2025	1,357	534,410	393.81	11,704		6,792		5,268			(1,541)				0010
.061423C EEJ EURO04/29/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.04/29/2024	1,925	275,000	142.85	7,700		678		2,471			(2,203)				0010
0230614E1OS023 .061423W EEJ EURO04/08/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.04/08/2024	1,860	265,000	142.46	7,712		182		1,908			(2,363)				0010
0230614E1V0003 .J061423 SPX ASIAN06/14/2|.J0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	133	580,000	4372.59	21,100		4,290		42,676			(5,275)				0010
.K061423 SPX EURO06/14/24|.K0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	4,367	19,095,000	4372.59	255,377		51,917		371,229			(63,844)				0010
0230614E1OS001 .061423J EEJ EURO06/14/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	1,331	190,000	142.74	3,838		780		2,520			(960)				0010
0230614E1OS030 .061423K EEJ EURO06/14/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	9,423	1,345,000	142.74	28,380		5,769		18,137			(7,095)				0010
0230614E1OS031 .061423L EEJ EURO06/14/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	13,591	1,940,000	142.74	42,486		8,637		26,428			(10,622)				0010
0230614E1OS032 .X061423 SPX EURO06/14/24|.X0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	1,314	5,745,000	4372.59	256,365		52,118		416,150			(64,091)				0010
0230614E1OS014 .L061423 SPX EURO06/14/24|.L0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	1,332	5,825,000	4372.59	122,069		24,816		182,134			(30,517)				0010
.V061423 SPX EURO06/14/24|.V0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	1,373	6,005,000	4372.59	258,599		52,572		417,147			(64,650)				0010
0230614E1OS012 .061423A EEJ EURO04/29/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.04/29/2024	35,107	5,015,000	142.85	89,267		7,860		44,416			(25,545)				0010
0230614E1OS021 .AS61423 PDVSE EURO06/16|.AS614282023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/14/2023	.06/16/2025	4,714	1,819,624	386.0	55,681		33,591		31,788			(6,932)				0010
0614E1V0024 .061423H EEJ EURO06/14/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	15,413	2,200,000	142.74	39,600		8,051		27,647			(9,900)				0010
.AA61423 SPX EURO06/14/24|.AA614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	218	955,000	4372.59	50,659		10,299		85,420			(12,665)				0010
0230614E1OS017 .I061423 SPX ASIAN06/14/2|.I0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	496	2,170,000	4372.59	75,483		15,346		148,685			(18,871)				0010
0230614E1AS004 .061423I EEJ EURO06/14/24|.06142382	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/14/2024	3,363	480,000	142.74	9,312		1,893		6,247			(2,328)				0010
.H061423 SPX ASIAN06/14/2|.H0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	365	1,595,000	4372.59	50,002		10,165		93,778			(12,500)				0010
0230614E1AS003 .S061423 SPX EURO06/14/24|.S0614282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/14/2023	.06/14/2024	2,608	11,405,000	4372.59	421,050		85,598		662,934			(105,262)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.061423Q EEJ EUR006/14/24|.061423&2 0230614E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	15,623	2,230,000	142.74	63,332			12,875		31,175			(15,833)				0010
.061423F EEJ EUR006/14/24|.061423&2 0230614E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	12,715	1,815,000	142.74	19,421			3,948		14,718			(4,855)				0010
.R061423 SPX EUR006/14/24|.R06142&2 0230614E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	1,607	7,025,000	4372.59	249,486			50,720		390,747			(62,371)				0010
.G061423 SPX ASIAN06/14/2|.G06142&2 0230614E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	270	1,180,000	4372.59	29,492			5,996		51,498			(7,373)				0010
.061423R EEJ EUR006/14/24|.061423&2 0230614E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	2,487	355,000	142.74	10,224			2,079		4,963			(2,556)				0010
.061423P EEJ EUR006/14/24|.061423&2 0230614E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	23,084	3,295,000	142.74	86,329			17,550		46,017			(21,582)				0010
.B061423 EEJ EUR006/14/24|.B06142&2 0230614E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	8,292	1,225,000	147.7359	20,825			4,234		3,209			(5,206)				0010
.061423G EEJ EUR006/14/24|.061423&2 0230614E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	12,926	1,845,000	142.74	31,365			6,376		22,387			(7,841)				0010
.A061423 EEJ EUR006/14/24|.A06142&2 0230614E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	2,778	405,000	145.766088	8,667			1,762		2,241			(2,167)				0010
.F061423 SPX ASIAN06/14/2|.F06142&2 0230614E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	1,074	4,695,000	4372.59	59,270			12,049		93,693			(14,817)				0010
.P061423 SPX EUR006/14/24|.P06142&2 0230614E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	907	3,965,000	4372.59	134,683			27,381		209,845			(33,671)				0010
.061423Z EEJ EUR006/14/24|.061423&2 0230614E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	3,736	540,000	144.538524	13,284			2,701		4,489			(3,321)				0010
.0061423 SPX EUR006/14/24|.006142&2 0230614E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	2,509	10,970,000	4372.59	328,146			66,711		504,360			(82,036)				0010
.061423N EEJ EUR006/14/24|.061423&2 0230614E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	14,432	2,060,000	142.74	49,646			10,093		28,599			(12,412)				0010
.N061423 SPX EUR006/14/24|.N06142&2 0230614E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/14/2023	.06/14/2024	1,174	5,135,000	4372.59	144,473			29,371		220,701			(36,118)				0010
.0614230 EEJ EUR006/14/24|.061423&2 0230614E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.06/14/2024	13,346	1,905,000	142.74	48,197			9,798		26,559			(12,049)				0010
.061423B EEJ EUR004/29/24|.061423&2 0230614E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2023	.04/29/2024	41,057	5,865,000	142.85	143,693			12,652		52,690			(41,120)				0010
.AM61423 POLVSE EUR006/14|.AM6142&2023 0614E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/14/2023	.06/14/2024	6,042	2,332,019	386.0	52,237			10,620		12,287			(13,059)				0010
.A061423 POLVSE EUR005/14|.A06142&2023 0614E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/14/2023	.05/14/2025	1,334	525,016	393.49	11,708			6,844		5,374			(1,526)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.061423Y EEJ EUR006/14/24|.061423&2 0230614E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2023	.06/14/2024	2,116	305,000	144,1674	7,808			1,587		2,843			(1,952)				0010
.061423M EEJ EUR006/14/24|.061423&2 0230614E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2023	.06/14/2024	6,025	860,000	142.74	19,608			3,986		11,828			(4,902)				0010
.061423X EEJ EUR006/14/24|.M06142&2 0230614E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/14/2023	.06/14/2024	1,142	4,995,000	4372.59	125,330			25,479		189,569			(31,332)				0010
.061523A SGIXCGMS EUR005/|.061523&202306 15E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2023	.06/14/2024	3,919	560,000	142.88274	16,464			3,347		7,536			(4,116)				0010
.061523B SGIXCGMS EUR005/|.061523&202306 15E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/14/2025	7,272	2,399,387	329.97	94,966			55,830		66,509			(12,452)				0010
.061523B SGIXCGMS EUR005/|.061523&202306 15E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2025	2,399	789,598	329.08	32,440			19,205		23,160			(4,211)				0010
.062123Y EEJ EUR006/21/24|.062123&2 0230621E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851			(5,357)				0010
.062123X EEJ EUR006/21/24|.062123&2 0230621E1AS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.06/15/2023	.05/21/2024	1,842	606,034	329.08	19,779			2,943		11,851							

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G062123 SPX EUR006/21/24|.G0621282 0230621E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2023	.06/21/2024	 967	4,220,000	 4365.69	 82,429			 18,343		 121,701			 (20,607)				0010
.F062123 SPX EUR006/21/24|.F0621282 0230621E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2023	.06/21/2024	5,575	 24,340,000	 4365.69	324,282			72,162		469,372			 (81,070)				0010
.062123G EEJ EUR006/21/24|.06212382 0230621E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	4,945	 705,000	 142.56	 14,876			 3,310		 10,252			 (3,719)				0010
.K062123 SPX EUR006/21/24|.K0621282 0230621E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2023	.06/21/2024	1,425	 6,220,000	 4365.69	206,467			45,945		317,842			 (51,617)				0010
.L062123 SPX EUR006/21/24|.L0621282 0230621E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2023	.06/21/2024	1,605	 7,005,000	 4365.69	249,938			55,618		388,229			 (62,485)				0010
.062123H EEJ EUR006/21/24|.06212382 0230621E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	5,647	 805,000	 142.56	 17,630			 3,923		11,862			 (4,407)				0010
.062123I EEJ EUR006/21/24|.06212382 0230621E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	5,436	775,000	 142.56	 17,515			 3,898		11,535			 (4,379)				0010
.062123S EEJ EUR005/14/24|.06212382 0230621E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.05/14/2024	6,137	 885,000	144.208962	 20,444			 2,697		 5,736			 (5,707)				0010
.J062123 SPX EUR006/21/24|.J0621282 0230621E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2023	.06/21/2024	2,139	9,340,000	 4365.69	280,480			 62,415		427,882			 (70,120)				0010
.062123P EEJ EUR006/21/24|.06212382 0230621E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	1,859	 265,000	 142.56	 7,606			 1,692		 4,033			 (1,901)				0010
.062123V EEJ EUR006/21/24|.06212382 0230621E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	2,490	 355,000	 142.56	10,508			 2,338		 5,403			 (2,627)				0010
.062123D EEJ EUR006/21/24|.06212382 0230621E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	4,980	710,000	 142.56	11,999			 2,670		 9,137			 (3,000)				0010
.062123W EEJ EUR006/21/24|.06212382 0230621E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	2,674	 385,000	143.971344	 9,818			 2,185		 4,022			 (2,454)				0010
.062123C EEJ EUR006/21/24|.06212382 0230621E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	5,612	 800,000	 142.56	 8,560			1,905		 6,768			 (2,140)				0010
.M062123 SPX EUR006/21/24|.M0621282 0230621E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2023	.06/21/2024	2,568	11,210,000	 4365.69	415,263			 92,407		648,146			 (103,816)				0010
.062123X EEJ EUR006/21/24|.06212382 0230621E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	4,915	710,000	144.441792	 17,182			 3,823		 6,471			 (4,296)				0010
.062123F EEJ EUR006/21/24|.06212382 0230621E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	1,824	 260,000	 142.56	 4,966			 1,105		 3,612			 (1,242)				0010
.062123Z EEJ EUR006/21/24|.06212382 0230621E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2023	.06/21/2024	7,557	1,115,000	147.5496	18,732			 4,168		 3,561			 (4,683)				0010
.D062123 SPX ASIAN06/21/2|.D0621282 0230621E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/21/2023	.06/21/2024	562	2,455,000	 4365.69	75,860			16,881		139,423			 (18,965)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.062123N EEJ EUR006/21/24|.062123&2 0230621E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/21/2024	8,207	1,170,000	142.56	30,537			6,795		17,777			(7,634)				0010
.062123E EEJ EUR006/21/24|.062123&2 0230621E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/21/2024	8,312	1,185,000	142.56	21,330			4,747		15,895			(5,333)				0010
.0621230 EEJ EUR006/21/24|.062123&2 0230621E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/21/2024	6,980	995,000	142.56	28,059			6,244		15,142			(7,015)				0010
.0062123 SPX EUR006/21/24|.006212&2 0230621E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/21/2023	.06/21/2024	2,874	12,545,000	4365.69	548,605			122,080		876,565			(137,151)				0010
.A062123 EEJ EUR006/21/24|.A06212&2 0230621E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/21/2024	6,033	860,000	142.56	25,456			5,665		13,088			(6,364)				0010
.062123U EEJ EUR006/16/25|.062123&2 0230621E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/16/2025	4,694	670,000	142.74	25,661			15,631		19,439			(3,225)				0010
.062123Q EEJ EUR006/21/24|.062123&2 0230621E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/21/2024	2,630	375,000	142.56	10,613			2,362		5,707			(2,653)				0010
.R062123 SPX EUR006/21/24|.R06212&2 0230621E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/21/2023	.06/21/2024	1,088	4,750,000	4365.69	265,701			59,126		447,510			(66,425)				0010
.062123T EEJ EUR006/07/24|.062123&2 0230621E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/07/2024	1,801	255,000	141.56	8,186			1,567		4,691			(2,128)				0010
.062123R EEJ EUR006/21/24|.062123&2 0230621E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/21/2024	10,136	1,445,000	142.56	41,327			9,196		21,990			(10,332)				0010
.N062123 SPX EUR006/21/24|.N06212&2 0230621E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/21/2023	.06/21/2024	386	1,685,000	4365.69	69,225			15,404		109,525			(17,306)				0010
.062223T POLV5E EUR006/14|.062223&2023 0622E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/22/2023	.06/14/2024	690	266,479	386.0	6,156			1,287		1,396			(1,582)				0010
.062223S POLV5E EUR005/21|.062223&2023 0622E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/22/2023	.05/21/2024	1,164	453,093	389.21	8,518			1,291		866			(2,349)				0010
.062223V POLV5E EUR006/21|.062223&2023 0622E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/22/2023	.06/21/2024	10,942	4,247,976	388.24	87,933			19,730		16,744			(22,166)				0010
.062223W POLV5E EUR004/28|.062223&2023 0622E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/22/2023	.04/28/2025	744	293,318	394.14	6,365			3,713		2,749			(862)				0010
.062223O POLV5E EUR006/21|.062223&2023 0622E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/22/2023	.06/21/2024	1,170	454,254	388.24	9,358			2,100		1,790			(2,359)				0010
.A062223 POLV5E EUR006/23|.A06222&2023 0622E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/22/2023	.06/23/2025	5,406	2,098,810	388.24	60,656			37,327		32,207			(7,582)				0010
.062223Y POLV5E EUR005/21|.062223&2023 0622E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/22/2023	.05/21/2025	771	299,960	389.21	8,129			4,854		4,117			(1,064)				0010
.062223P POLV5E EUR004/08 .062223&2023 0622E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32TWIFA76	.06/22/2023	.04/08/2024	773	305,021	394.47	3,752			92					(1,190)				0010

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.062223A MXEA ASIAN05/30/1.062223&20 230622EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.05/30/2024	 490	 1,017,167	 2075.85	 30,939			 5,385		 47,195			 (8,305)				0010
.062223G MXEA EUR006/07/21.062223&20 230622EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/07/2024	 521	 1,093,094	 2098.07	 14,400			 2,780		 21,342			 (3,776)				0010
.062223Q PDLV5E EUR005/071.062223&2023 0622EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.05/07/2024	 730	 287,434	 393.81	 3,938			 449		 81			 (1,134)				0010
.062223R PDLV5E EUR005/211.062223&2023 0622EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.05/21/2024	 968	 376,772	 389.21	 7,083			 1,073		 720			 (1,953)				0010
.062223C MXEA ASIAN06/14/1.062223&20 230622EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/14/2024	 453	 977,379	 2157.57	 18,867			 3,944		 21,459			 (4,850)				0010
.062223K MXEA EUR006/21/21.062223&20 230622EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/21/2024	 553	 1,182,745	 2138.78	 14,107			 3,165		 21,704			 (3,556)				0010
.062223B MXEA ASIAN06/07/1.062223&20 230622EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/07/2024	 611	 1,281,921	 2098.07	 38,004			 7,338		 54,290			 (9,967)				0010
.062223L MXEA EUR006/21/21.062223&20 230622EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/21/2024	 738	 1,578,420	 2138.78	 41,099			 9,222		 66,696			 (10,360)				0010
.062223U PDLV5E EUR006/211.062223&2023 0622EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.06/21/2024	 1,431	 555,399	 388.24	 11,497			 2,580		 2,189			 (2,898)				0010
.062223D MXEA ASIAN06/21/1.062223&20 230622EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/21/2024	 749	 1,601,946	 2138.78	 46,693			 10,477		 47,244			 (11,770)				0010
.062223N PDLV5E EUR006/211.062223&2023 0622EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.06/21/2024	 861	 334,451	 388.24	 6,555			 1,471		 1,318			 (1,652)				0010
.062223E MXEA EUR005/28/21.062223&20 230622EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.05/28/2024	 424	 880,160	 2075.85	 15,756			 2,665		 23,201			 (4,255)				0010
.062223Z PDLV5E EUR006/231.062223&2023 0622EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.06/23/2025	 3,549	 1,377,776	 388.24	 39,818			 24,503		 21,142			 (4,977)				0010
.062223M PDLV5E EUR005/141.062223&2023 0622EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.05/14/2024	 579	 227,863	 393.49	 3,236			 431		 107			 (912)				0010
.062223J MXEA EUR006/14/21.062223&20 230622EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/14/2024	 926	 1,997,910	 2157.57	 49,893			 10,430		 83,914			 (12,826)				0010
.062223F MXEA EUR005/28/21.062223&20 230622EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.05/28/2024	 568	 1,179,083	 2075.85	 38,391			 6,493		 59,324			 (10,367)				0010
.062223X PDLV5E EUR005/211.062223&2023 0622EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.05/21/2025	 640	 249,193	 389.21	 6,753			 4,032		 3,420			 (884)				0010
.062223I MXEA EUR006/14/21.062223&20 230622EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/14/2024	 590	 1,272,966	 2157.57	 14,957			 3,127		 23,912			 (3,845)				0010
.062223H MXEA EUR006/07/21.062223&20 230622EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.06/22/2023	.06/07/2024	 1,132	 2,375,015	 2098.07	 91,081			 17,586		 110,715			 (23,886)				0010

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.062323F SPX EUR004/08/24 .062323&2 0230623EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.04/08/2024	 859	 3,529,725	 4109.11	 237,582			 5,815		 335,368			 (75,594)				0010
.062323L SPX EUR004/29/24|.062323&2 0230623EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.04/29/2024	 851	 3,548,227	 4169.48	 232,212			 21,179		 340,432			 (68,832)				0010
.062323J SPX EUR004/15/24|.062323&2 0230623EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.04/15/2024	 296	 1,224,741	 4137.64	 84,366			 4,031		 122,256			 (26,202)				0010
.062323N SPX EUR005/07/24|.062323&2 0230623EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.05/07/2024	 404	 1,671,800	 4138.12	 114,033			 13,032		 163,869			 (32,943)				0010
.062323M SPX EUR005/07/24|.062323&2 0230623EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.05/07/2024	 695	 2,875,993	 4138.12	 184,210			 21,053		 262,026			 (53,216)				0010
.062323K SPX EUR004/29/24|.062323&2 0230623EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.04/29/2024	 259	 1,079,895	 4169.48	 61,494			 5,609		 88,101			 (18,228)				0010
.062323O SPX EUR005/14/24|.062323&2 0230623EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.05/14/2024	 910	 3,764,015	 4136.28	 257,066			 34,329		 368,691			 (72,649)				0010
.062323I SPX EUR004/15/24|.062323&2 0230623EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.04/15/2024	 442	 1,828,837	 4137.64	 119,778			 5,723		 171,993			 (37,201)				0010
.062323H SPX EUR004/15/24|.062323&2 0230623EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.04/15/2024	 389	 1,609,542	 4137.64	 71,047			 3,395		 97,349			 (22,066)				0010
.062323G SPX EUR004/08/24|.062323&2 0230623EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.06/23/2023	.04/08/2024	 925	 3,800,927	 4109.11	 267,945			 6,558		 381,241			 (85,255)				0010
.062823T EEJ EUR006/28/24|.062823&2 0230628EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.06/28/2024	 15,066	 2,140,000	 142.04	 62,488			 15,107		 38,185			 (15,622)				0010
.U062823 POLVSE EUR005/28|.U06282&2023 0628EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2023	.05/28/2024	 1,611	 624,257	 387.53	 12,735			 2,180		 1,988			 (3,480)				0010
.0062823 SPX EUR006/28/24|.006282&2 0230628EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFTX09	.06/28/2023	.06/28/2024	 1,282	 5,610,000	 4376.86	 314,721			 76,086		 526,952			 (78,680)				0010
.Z062823 POLVSE EUR006/30|.Z06282&2023 0628EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2023	.06/30/2025	 6,271	 2,424,378	 386.59	 74,186			 46,176		 41,600			 (9,235)				0010
.W062823 POLVSE EUR006/28|.W06282&2023 0628EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2023	.06/28/2024	 15,174	 5,865,928	 386.59	 131,397			 31,766		 32,342			 (32,849)				0010
.062823U EEJ EUR005/28/25|.062823&2 0230628EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.05/28/2025	 1,946	 275,000	 141.31	 11,220			 6,783		 9,298			 (1,463)				0010
.X062823 POLVSE EUR006/23|.X06282&2023 0628EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/28/2023	.06/23/2025	 2,392	 928,674	 388.24	 26,560			 16,435		 14,301			 (3,338)				0010
.B062823 EEJ EUR006/30/25|.B06282&2 0230628EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.06/30/2025	 1,866	 265,000	 142.04	 10,468			 6,515		 8,453			 (1,303)				0010
.062823D EEJ EUR006/28/24 .062823&2 0230628EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.06/28/2024	 13,940	 1,980,000	 142.04	 33,066			 7,994		 28,692			 (8,267)				0010

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.P062823 SPX EUR006/28/24 .P0628232 0230628E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/28/2023	.06/28/2024	2,950	12,910,000	4376.86	614,516			148,564		988,309			(153,629)				0010
.L062823 SPX EUR006/28/24|.L0628232 0230628E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/28/2023	.06/28/2024	1,473	6,445,000	4376.86	210,752			50,951		320,572			(52,688)				0010
.A062823 EEJ EUR006/28/24|.A0628232 0230628E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.06/28/2024	12,004	1,705,000	142.04	50,639			12,242		30,423			(12,660)				0010
.V062823 POLV5E EUR006/28|.V0628232023 0628E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/28/2023	.06/28/2024	8,555	3,307,131	386.59	74,080			17,909		18,234			(18,520)				0010
.S062823 POLV5E EUR006/28|.S0628232023 0628E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/28/2023	.06/28/2024	819	316,733	386.59	7,063			1,708		1,746			(1,766)				0010
.062823R EEJ EUR006/28/24|.06282332 0230628E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.06/28/2024	2,288	325,000	142.04	9,490			2,294		5,799			(2,373)				0010
.062823S EEJ EUR006/28/24|.06282332 0230628E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.06/28/2024	1,830	260,000	142.04	7,540			1,823		4,639			(1,885)				0010
.T062823 POLV5E EUR005/28|.T0628232023 0628E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/28/2023	.05/28/2024	1,334	517,000	387.53	10,547			1,805		1,647			(2,882)				0010
.0062823 SPX EUR006/28/24|.00628232 0230628E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/28/2023	.06/28/2024	659	2,885,000	4376.86	127,806			30,898		203,109			(31,951)				0010
.M062823 SPX EUR006/28/24|.M0628232 0230628E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/28/2023	.06/28/2024	2,833	12,400,000	4376.86	443,920			107,321		683,088			(110,980)				0010
.062823B EEJ EUR005/14/24|.06282332 0230628E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.05/14/2024	46,288	6,585,000	142.26	166,601			22,457		86,632			(47,526)				0010
.J062823 SPX EUR006/28/24|.J0628232 0230628E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/28/2023	.06/28/2024	1,282	5,610,000	4376.86	157,641			38,111		236,616			(39,410)				0010
.062823C EEJ EUR006/28/24|.06282332 0230628E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.06/28/2024	13,799	1,960,000	142.04	20,972			5,070		18,281			(5,243)				0010
.062823V EEJ EUR006/28/24|.06282332 0230628E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.06/28/2024	4,928	700,000	142.04	20,790			5,026		12,491			(5,198)				0010
.K062823 SPX EUR006/28/24|.K0628232 0230628E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/28/2023	.06/28/2024	1,389	6,080,000	4376.86	183,616			44,391		277,407			(45,904)				0010
.062823A EEJ EUR005/14/24|.06282332 0230628E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.05/14/2024	41,227	5,865,000	142.26	107,330			14,468		75,057			(30,618)				0010
.H062823 SPX EUR006/28/24|.H0628232 0230628E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/28/2023	.06/28/2024	1,525	6,675,000	4376.86	142,178			34,373		209,782			(35,544)				0010
.062823K EEJ EUR006/28/24|.06282332 0230628E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.06/28/2024	7,427	1,055,000	142.04	25,320			6,121		18,533			(6,330)				0010
.062823J EEJ EUR006/28/24 .06282332 0230628E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2023	.06/28/2024	7,427	1,055,000	142.04	24,687			5,968		18,407			(6,172)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
F062823 SPX ASIAN06/28/21.F0628232 0230628EIAS004 .0628231 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	06/28/2023	06/28/2024	803	3,515,000	4376.86	122,041		29,504		236,272			(30,510)				0010
EUR006/28/24.F06282332 0230628EIOS020 .N062823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	11,088	1,575,000	142.04	35,753		8,643		27,223			(8,938)				0010
EUR006/28/24.F0628232 0230628EIOS008 .062823Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFTX09	06/28/2023	06/28/2024	2,983	13,055,000	4376.86	520,895		125,931		812,472			(130,224)				0010
EUR006/28/24.F06282332 0230628EIV0005 .E062823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	2,377	345,000	145.122268	7,280		1,760		2,736			(1,820)				0010
ASIAN06/28/21.E0628232 0230628EIAS003 .062823M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	06/28/2023	06/28/2024	455	1,990,000	4376.86	61,531		14,876		112,978			(15,383)				0010
EUR006/28/24.F06282332 0230628EIOS024 .062823N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	10,490	1,490,000	142.04	37,399		9,042		26,394			(9,350)				0010
EUR006/28/24.F06282332 0230628EIOS025 .062823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	12,672	1,800,000	142.04	46,800		11,314		32,015			(11,700)				0010
EUR006/28/24.F0628232 0230628EIOS001 .062823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFTX09	06/28/2023	06/28/2024	4,740	20,745,000	4376.86	277,983		67,205		398,436			(69,496)				0010
ASIAN06/28/21.C0628232 0230628EIAS001 .Y062823 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	06/28/2023	06/28/2024	1,510	6,610,000	4376.86	84,079		20,327		130,817			(21,020)				0010
EUR006/30J.Y0628232023 0628EIV0014 .D062823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	06/28/2023	06/30/2025	5,310	2,052,643	386.59	62,811		39,096		35,221			(7,819)				0010
ASIAN06/28/21.D0628232 0230628EIAS002 .062823L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	06/28/2023	06/28/2024	352	1,540,000	4376.86	38,223		9,241		65,602			(9,556)				0010
EUR006/28/24.F06282332 0230628EIOS023 .062823F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	2,112	300,000	142.04	7,380		1,784		5,296			(1,845)				0010
EUR006/28/24.F06282332 0230628EIOS017 .062823W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	3,450	490,000	142.04	9,457		2,286		7,837			(2,364)				0010
EUR006/28/24.F06282332 0230628EIV0003 .0628230 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	6,452	925,000	143.360972	23,865		5,770		11,971			(5,966)				0010
EUR006/28/24.F06282332 0230628EIOS028 .I062823 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	3,133	445,000	142.04	12,816		3,098		7,940			(3,204)				0010
EUR006/28/24.F0628232 0230628EIOS003 .062823E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFTX09	06/28/2023	06/28/2024	1,494	6,540,000	4376.86	166,770		40,318		248,259			(41,693)				0010
EUR006/28/24.F06282332 0230628EIOS016 .062823X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	17,425	2,475,000	142.04	44,550		10,770		37,798			(11,138)				0010
EUR006/28/24.F06282332 0230628EIV0004 .0628230 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	5,454	785,000	143.929132	18,997		4,593		8,743			(4,749)				0010
EUR006/28/24.F06282332 0230628EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2023	06/28/2024	1,654	235,000	142.04	6,298		1,523		4,188			(1,575)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.062823H EEJ EUR006/28/24|.062823&2 0230628E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.06/28/2024	 11,828	 1,680,000	 142.04	 36,792			 8,895		 28,667			 (9,198)				0010
.062823G EEJ EUR006/28/24|.062823&2 0230628E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.06/28/2024	 7,568	 1,075,000	 142.04	 22,683			 5,484		 18,065			 (5,671)				0010
.062823Z EEJ EUR006/28/24|.062823&2 0230628E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.06/28/2024	 10,034	 1,475,000	 146.997196	 24,928			 6,026		 6,394			 (6,232)				0010
.062823P EEJ EUR006/28/24|.062823&2 0230628E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/28/2023	.06/28/2024	 13,201	 1,875,000	 142.04	 53,625			 12,964		 33,456			 (13,406)				0010
.R062823 POLVSE EUR006/28|.R06282&2023 0628E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/28/2023	.06/28/2024	 643	 248,603	 386.59	 5,221			 1,262		 1,371			 (1,305)				0010
.70723AJ SPX EUR007/08/24|.70723AJ& 20230707E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/07/2023	.07/08/2024	 4,682	 20,595,000	 4398.95	 276,529			 74,655		 395,694			 (69,323)				0010
.070723Y EEJ EUR007/08/24|.070723Y& 20230707E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2023	.07/08/2024	 2,535	 365,000	 144.005388	 8,359			 2,257		 4,174			 (2,095)				0010
.070723M EEJ EUR007/08/24|.070723M& 20230707E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2023	.07/08/2024	 2,153	 305,000	 141.64	 7,503			 2,026		 6,016			 (1,881)				0010
.070723A EEJ EUR005/21/24|.070723A& 20230707E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2023	.05/21/2024	 27,386	 3,880,000	 141.68	 74,884			 11,886		 61,241			 (21,633)				0010
.70723AI SPX ASIAN07/08/2|.70723AI& 20230707E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/07/2023	.07/08/2024	 533	 2,345,000	 4398.95	 80,326			 21,686		 157,360			 (20,137)				0010
.070723B EEJ EUR005/21/24|.070723B& 20230707E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2023	.05/21/2024	 37,267	 5,280,000	 141.68	 136,752			 21,707		 86,788			 (39,506)				0010
.70723AK SPX EUR007/08/24|.70723AK& 20230707E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/07/2023	.07/08/2024	 1,188	 5,225,000	 4398.95	 102,917			 27,785		 150,411			 (25,800)				0010
.070723Z EEJ EUR007/08/24|.070723Z& 20230707E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2023	.07/08/2024	 1,554	 225,000	 144.75608	 4,725			 1,276		 2,102			 (1,185)				0010
.70723AU SPX EUR007/08/24|.70723AU& 20230707E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/07/2023	.07/08/2024	 2,032	 8,940,000	 4398.95	 400,771			 108,197		 638,110			 (100,469)				0010
.70723AG SPX ASIAN07/08/2|.70723AG& 20230707E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/07/2023	.07/08/2024	 250	 1,100,000	 4398.95	 26,059			 7,035		 44,416			 (6,533)				0010
.70723AA EEJ EUR007/08/24|.70723AA& 20230707E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2023	.07/08/2024	 11,019	 1,615,000	 146.569072	 27,294			 7,368		 8,789			 (6,842)				0010
.070723I EEJ EUR007/08/24|.070723I& 20230707E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/07/2023	.07/08/2024	 27,005	 3,825,000	 141.64	 83,768			 22,615		 72,340			 (21,000)				0010
.70723AH SPX ASIAN07/08/2|.70723AH& 20230707E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/07/2023	.07/08/2024	 408	 1,795,000	 4398.95	 53,744			 14,509		 98,487			 (13,473)				0010
.70723AR SPX EUR007/08/24 .70723AR& 20230707E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/07/2023	.07/08/2024	 2,619	 11,520,000	 4398.95	 458,623			 123,816		 715,950			 (114,972)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.70723AF SPX ASIAN07/08/21|.70723AF8 20230707EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,275	5,610,000	4398.95	71,219			19,227		110,928			(17,854)				0010
.70723AQ SPX EUR007/08/24|.70723AQ8 20230707EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,517	6,675,000	4398.95	244,305			65,956		376,990			(61,245)				0010
.70723AP SPX EUR007/08/24|.70723AP8 20230707EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,476	6,495,000	4398.95	214,023			57,780		326,187			(53,653)				0010
.070723G EEJ EUR007/08/24|.070723G8 20230707EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	4,413	625,000	141.64	12,063			3,257		10,965			(3,024)				0010
.070723F EEJ EUR007/08/24|.070723F8 20230707EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	20,333	2,880,000	141.64	51,840			13,995		47,995			(12,996)				0010
.70723AO SPX EUR007/08/24|.70723AO8 20230707EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,690	7,435,000	4398.95	223,444			60,324		337,384			(56,015)				0010
.070723S EEJ EUR007/08/24|.070723S8 20230707EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	3,459	490,000	141.64	14,308			3,863		9,816			(3,587)				0010
.070723Q EEJ EUR007/08/24|.070723Q8 20230707EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	18,886	2,675,000	141.64	76,505			20,654		53,586			(19,179)				0010
.070723H EEJ EUR007/08/24|.070723H8 20230707EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	11,755	1,665,000	141.64	35,132			9,485		30,885			(8,807)				0010
.070723R EEJ EUR007/08/24|.070723R8 20230707EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	4,024	570,000	141.64	16,416			4,432		11,419			(4,115)				0010
.070723J EEJ EUR007/08/24|.070723J8 20230707EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	5,648	800,000	141.64	18,320			4,946		15,413			(4,593)				0010
.070723D EEJ EUR007/08/24|.070723D8 20230707EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	13,379	1,895,000	141.64	20,277			5,474		18,830			(5,083)				0010
.070723P EEJ EUR007/08/24|.070723P8 20230707EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	1,306	185,000	141.64	4,995			1,349		3,700			(1,252)				0010
.70723AM SPX EUR007/08/24|.70723AM8 20230707EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,378	6,060,000	4398.95	155,500			41,981		231,723			(38,982)				0010
.070723K EEJ EUR007/08/24|.070723K8 20230707EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	13,202	1,870,000	141.64	43,758			11,813		36,336			(10,970)				0010
.070723E EEJ EUR007/08/24|.070723E8 20230707EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	10,343	1,465,000	141.64	24,466			6,605		22,993			(6,133)				0010
.070723O EEJ EUR007/08/24|.070723O8 20230707EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	12,285	1,740,000	141.64	45,414			12,261		34,679			(11,385)				0010
.070723V EEJ EUR007/08/24|.070723V8 20230707EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	2,753	390,000	141.64	11,427			3,085		7,813			(2,865)				0010
.70723AL SPX EUR007/08/24 .70723AL8 20230707EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,662	7,310,000	4398.95	168,042			45,367		248,134			(42,126)				0010

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.70723AY SPX EUR007/08/24|.70723AY& 20230707E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,083	4,765,000	4398.95	268,146			72,392		449,011			(67,221)				0010
.70723AN SPX EUR007/08/24|.70723AN& 20230707E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	1,830	8,050,000	4398.95	223,693			60,391		335,413			(56,077)				0010
.70723AV SPX EUR007/08/24|.70723AV& 20230707E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	4,678	20,580,000	4398.95	972,981			262,678		1,563,900			(243,915)				0010
.070723L EEJ EUR007/08/24|.070723L& 20230707E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	1,236	175,000	141.64	4,200			1,134		3,430			(1,053)				0010
.70723AB EEJ EUR007/08/24|.70723AB& 20230707E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	5,048	715,000	141.64	21,236			5,733		14,324			(5,324)				0010
.070723U EEJ EUR007/08/24|.070723U& 20230707E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	15,638	2,215,000	141.64	64,678			17,461		44,374			(16,214)				0010
.070723N EEJ EUR007/08/24|.070723N& 20230707E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	8,613	1,220,000	141.64	30,744			8,300		24,177			(7,707)				0010
.070723C EEJ EUR006/28/24|.070723C& 20230707E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.06/28/2024	3,555	505,000	142.04	14,090			3,512		9,011			(3,632)				0010
.070723X EEJ EUR007/08/24|.070723X& 20230707E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	2,626	375,000	142.787284	9,863			2,663		5,805			(2,472)				0010
.70723AT SPX EUR007/08/24|.70723AT& 20230707E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	571	2,510,000	4398.95	111,642			30,140		177,505			(27,987)				0010
.070723W EEJ EUR007/08/24|.070723W& 20230707E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	2,118	300,000	141.64	8,910			2,405		6,010			(2,234)				0010
.070723T EEJ EUR007/08/24|.070723T& 20230707E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2023	.07/08/2024	2,753	390,000	141.64	11,271			3,043		7,813			(2,826)				0010
.70723AX SPX EUR007/08/24|.70723AX& 20230707E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/07/2023	.07/08/2024	432	1,900,000	4398.95	101,635			27,439		167,851			(25,479)				0010
.071023K POLVSE EUR007/08|.071023K&202 30710E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.07/10/2023	1,002	382,073	381.38	8,024			2,172		4,453			(2,017)				0010
.071023Q POLVSE EUR007/07|.071023Q&202 30710E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.07/10/2023	5,155	1,968,084	381.38	63,701			40,537		46,016			(7,985)				0010
.071023L POLVSE EUR007/08|.071023L&202 30710E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.07/10/2023	5,435	2,072,865	381.38	49,749			13,468		24,311			(12,506)				0010
.071023P POLVSE EUR007/07|.071023P&202 30710E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.07/10/2023	5,149	1,963,566	381.38	63,620			40,485		45,957			(7,974)				0010
.071023M POLVSE EUR007/08|.071023M&202 30710E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.07/10/2023	12,820	4,889,243	381.38	117,342			31,767		57,343			(29,498)				0010
.071023N POLVSE EUR003/21|.071023N&202 30710E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.07/10/2023	901	352,394	391.15	7,048			4,037		3,825			(1,038)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.071123A SPX EQFW005/07/21;.071123A8 20230711EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/11/2023	.05/07/2024	1,697	7,500,611	4420.55	572,674			68,951		1,461,095			(174,292)				0010
.71423BC SPX EUR007/15/24|.71423BC8 20230714EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	.07/15/2024	1,119	5,040,000	4505.42	292,824			485,467		485,467	130,577						0010
.71423AY SPX EUR007/15/24|.71423AY8 20230714EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	.07/15/2024	11,532	51,955,000	4505.42	2,462,667			3,869,209		3,869,209	918,545						0010
.71423BE SPX EUR007/14/25|.71423BE8 20230714EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	.07/14/2025	572	2,595,000	4536.96	336,053			608,939		608,939	220,500						0010
.71423BA SPX EUR007/15/24|.71423BA8 20230714EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	.07/15/2024	1,517	6,835,000	4505.42	361,572			582,065		582,065	146,973						0010
.71423AW SPX EUR007/15/24|.71423AW8 20230714EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	.07/15/2024	2,859	12,880,000	4505.42	529,368			805,352		805,352	177,704						0010
.71423AI EEJ EUR007/14/25|.71423AI8 20230714EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	.07/14/2025	7,316	1,050,000	143.53	41,475			28,432		28,432	3,897						0010
.71423BL POLV5E EUR007/15|.71423BL8202 30714EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/14/2023	.07/15/2024	49,782	19,258,991	386.87	439,105			117,500		117,500	(35,553)						0010
.71423AH EEJ EUR007/15/24|.71423AH8 20230714EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	.07/15/2024	18,498	2,655,000	143.53	79,119			35,079		35,079	1,498						0010
.71423BD SPX EUR007/15/24|.71423BD8 20230714EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	.07/15/2024	212	1,005,000	4745.11	52,059			133,602		133,602	73,125						0010
.71423BI POLV5E EUR007/08|.71423BI8202 30714EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/14/2023	.07/08/2024	1,012	385,985	381.38	11,464			3,156		4,451			(2,930)				0010
.071423B EEJ EUR006/07/24|.071423B8 20230714EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	.06/07/2024	1,978	280,000	141.56	9,940			2,049		5,151			(2,783)				0010
.071423Y EEJ EUR004/15/24|.071423Y8 20230714EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	.04/15/2024	1,506	215,000	142.81	6,321			325		1,514			(2,115)				0010
.71423BP POLV5E EUR007/14|.71423BP8202 30714EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/14/2023	.07/14/2025	4,313	1,668,521	386.87	52,058			33,583		28,656			(6,516)				0010
.071423Z EEJ EUR006/21/24|.071423Z8 20230714EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	.06/21/2024	1,473	210,000	142.56	6,930			1,656		3,196			(1,860)				0010
.71423AJ EEJ EUR007/15/24|.71423AJ8 20230714EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	.07/15/2024	10,172	1,460,000	143.53	43,508			12,585		19,290			(10,907)				0010
.071423T EEJ EUR007/15/24|.071423T8 20230714EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	.07/15/2024	2,508	360,000	143.53	10,476			3,030		4,756			(2,626)				0010
.71423AZ SPX EUR007/15/24|.71423AZ8 20230714EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	.07/15/2024	3,898	17,560,000	4505.42	832,344			240,761		1,307,734			(208,659)				0010
.71423BM POLV5E EUR006/16 .71423BM8202 30714EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/14/2023	.06/16/2025	1,916	739,649	386.0	23,299			14,699		12,857			(3,033)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.071423C EEJ EURO06/14/24|.071423C& 20230714E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.06/14/2024	1,786	255,000	142.74	8,033		1,790		3,565			(2,202)				0010
.71423AX SPX EURO07/15/24|.71423AX& 20230714E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.07/14/2023	.07/15/2024	305	1,375,000	4505.42	62,288		18,017		96,258			(15,615)				0010
.71423BK POLVSE EURO07/15|.71423BK&202 30714E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.07/14/2023	.07/15/2024	10,711	4,143,707	386.87	94,477		27,328		25,281			(23,684)				0010
.71423BG POLVSE EURO07/15|.71423BG&202 30714E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.07/14/2023	.07/15/2024	2,274	879,558	386.87	19,966		5,775		5,366			(5,005)				0010
.071423V EEJ EURO07/15/24|.071423V& 20230714E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.07/15/2024	1,916	275,000	143.53	8,085		2,339		3,633			(2,027)				0010
.071423U EEJ EURO07/15/24|.071423U& 20230714E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.07/15/2024	13,063	1,875,000	143.53	54,938		15,891		24,773			(13,772)				0010
.71423AA EEJ EURO06/28/24|.71423AA& 20230714E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.06/28/2024	1,408	200,000	142.04	7,020		1,785		3,569			(1,846)				0010
.71423AO SPX ASIAN07/15/2|.71423AO& 20230714E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/14/2023	.07/15/2024	168	755,000	4505.42	28,061		8,117		57,585			(7,035)				0010
.071423A EEJ EURO05/21/24|.071423A& 20230714E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.05/21/2024	2,400	340,000	141.68	11,764		1,910		5,589			(3,476)				0010
.71423BB SPX EURO07/15/24|.71423BB& 20230714E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.07/14/2023	.07/15/2024	1,105	4,980,000	4505.42	276,888		80,092		451,832			(69,413)				0010
.71423BH POLVSE EURO06/14|.71423BH&202 30714E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.07/14/2023	.06/14/2024	1,315	507,415	386.0	11,569		2,579		2,660			(3,171)				0010
.071423S EEJ EURO07/15/24|.071423S& 20230714E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.07/15/2024	2,996	430,000	143.53	12,599		3,644		5,681			(3,158)				0010
.071423G EEJ EURO07/15/24|.071423G& 20230714E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.07/15/2024	11,740	1,685,000	143.53	30,162		8,724		19,135			(7,561)				0010
.71423AM SPX ASIAN07/15/2|.71423AM& 20230714E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/14/2023	.07/15/2024	247	1,115,000	4505.42	32,444		9,385		59,274			(8,133)				0010
.71423AU SPX EURO07/15/24|.71423AU& 20230714E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.07/14/2023	.07/15/2024	1,366	6,155,000	4505.42	228,351		66,052		342,353			(57,245)				0010
.71423AD EEJ EURO07/15/24|.71423AD& 20230714E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.07/15/2024	2,643	385,000	145.68295	9,086		2,628		2,881			(2,278)				0010
.71423AF EEJ EURO07/15/24|.71423AF& 20230714E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/14/2023	.07/15/2024	1,116	165,000	147.850253	3,036		878		632			(761)				0010
.71423AL SPX ASIAN07/15/2|.71423AL& 20230714E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/14/2023	.07/15/2024	328	1,480,000	4505.42	35,954		10,400		62,005			(9,013)				0010
.71423BO POLVSE EURO07/14 .71423BO&202 30714E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.07/14/2023	.07/14/2025	4,394	1,699,921	386.87	53,038		34,215		29,196			(6,639)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.71423AV SPX EUR007/15/24|.71423AV8 20230714EIOS007 071423F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.07/14/2023	07/15/2024	2,668	12,020,000	4505.42	484,406			140,117		734,154			(121,435)				0010
EUR007/15/24|.071423F8 20230714EIOS020 71423AG EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	13,760	1,975,000	143.53	33,180			9,598		21,484			(8,318)				0010
EUR007/15/24|.71423AG8 20230714EIV0013 071423E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	11,812	1,755,000	148.582256	29,660			8,579		5,237			(7,435)				0010
EUR007/15/24|.071423E8 20230714EIOS019 071423K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	2,578	370,000	143.53	5,624			1,627		3,728			(1,410)				0010
EUR007/15/24|.071423K8 20230714EIOS025 71423AQ SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	4,354	625,000	143.53	13,625			3,941		7,896			(3,416)				0010
EUR007/15/24|.71423AQ8 20230714EIOS002 71423AK SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.07/14/2023	07/15/2024	920	4,145,000	4505.42	87,874			25,418		125,533			(22,029)				0010
ASIAN07/15/2|.71423AK8 20230714EIAS001 71423AP SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.07/14/2023	07/15/2024	908	4,090,000	4505.42	51,587			14,922		80,063			(12,932)				0010
EUR007/15/24|.71423AP8 20230714EIOS001 071423L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.07/14/2023	07/15/2024	4,307	19,405,000	4505.42	263,908			76,337		371,089			(66,159)				0010
EUR007/15/24|.071423L8 20230714EIOS026 71423AS SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	12,367	1,775,000	143.53	41,535			12,014		22,942			(10,412)				0010
EUR007/15/24|.71423AS8 20230714EIOS004 71423AR SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.07/14/2023	07/15/2024	2,034	9,165,000	4505.42	279,533			80,857		410,291			(70,076)				0010
EUR007/15/24|.71423AR8 20230714EIOS003 71423AE EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.07/14/2023	07/15/2024	1,444	6,505,000	4505.42	171,082			49,486		247,869			(42,888)				0010
EUR007/15/24|.71423AE8 20230714EIV0011 71423AN SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	1,906	280,000	146.874249	5,768			1,668		1,468			(1,446)				0010
ASIAN07/15/2|.71423AN8 20230714EIAS004 71423BF POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.07/14/2023	07/15/2024	289	1,300,000	4505.42	44,201			12,786		86,675			(11,081)				0010
EUR007/15|.71423BF8202 30714EIOS037 071423M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.07/14/2023	07/15/2024	1,251	483,841	386.87	10,645			3,079		2,952			(2,668)				0010
EUR007/15/24|.071423M8 20230714EIOS027 71423BJ POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	1,637	235,000	143.53	5,664			1,638		3,058			(1,420)				0010
EUR007/15|.71423BJ8202 30714EIV0019 071423O EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.07/14/2023	07/15/2024	5,654	2,187,170	386.87	49,867			14,424		13,344			(12,501)				0010
EUR007/15/24|.071423O8 20230714EIOS029 071423D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	9,475	1,360,000	143.53	34,272			9,913		17,839			(8,592)				0010
EUR007/15/24|.071423D8 20230714EIOS018 071423N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	10,068	1,445,000	143.53	15,462			4,472		10,332			(3,876)				0010
EUR007/15/24 .071423N8 20230714EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2023	07/15/2024	4,842	695,000	143.53	17,167			4,966		9,086			(4,303)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.071423J EEJ EUR007/15/24|.071423J8 20230714EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	4,668	670,000	143.53	14,137			4,089		8,351			(3,544)				0010
.71423AB EEJ EUR007/15/24|.71423AB8 20230714EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	2,961	425,000	143.53	12,665			3,663		5,615			(3,175)				0010
.071423Q EEJ EUR007/15/24|.071423Q8 20230714EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	3,031	435,000	143.53	11,745			3,397		5,740			(2,944)				0010
.071423P EEJ EUR007/15/24|.071423P8 20230714EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	9,963	1,430,000	143.53	37,323			10,796		18,830			(9,356)				0010
.071423I EEJ EUR007/15/24|.071423I8 20230714EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	19,578	2,810,000	143.53	56,762			16,419		34,268			(14,230)				0010
.71423AC EEJ EUR007/15/24|.71423AC8 20230714EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	3,380	490,000	144.9653	12,544			3,628		4,479			(3,145)				0010
.071423H EEJ EUR007/15/24|.071423H8 20230714EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	5,365	770,000	143.53	14,784			4,276		9,132			(3,706)				0010
.071423R EEJ EUR007/15/24|.071423R8 20230714EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/14/2023	07/15/2024	12,959	1,860,000	143.53	53,382			15,441		24,574			(13,382)				0010
.71423AT SPX EUR007/15/24|.71423AT8 20230714EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/14/2023	07/15/2024	978	4,405,000	4505.42	150,211			43,449		222,859			(37,656)				0010
.071723D SGIXCGMS EUR006/|.071723D8&20230 717EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.07/17/2023	06/09/2025	2,181	719,570	329.96	28,416			17,847		20,270			(3,742)				0010
.071723A SGIXCGMS EUR005/|.071723A8&20230 717EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.07/17/2023	05/28/2024	2,058	678,060	329.4	21,264			3,860		12,981			(6,163)				0010
.071723B SGIXCGMS EUR005/|.071723B8&20230 717EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.07/17/2023	05/28/2025	5,983	1,970,675	329.4	78,971			49,080		56,959			(10,584)				0010
.071723C SGIXCGMS EUR006/|.071723C8&20230 717EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.07/17/2023	06/07/2024	1,593	525,626	329.96	16,137			3,337		9,661			(4,532)				0010
.072123V EEJ EUR007/22/24|.072123V8 20230721EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	07/22/2024	1,964	285,000	145.138554	7,325			2,260		2,603			(1,836)				0010
.72123AE SPX EUR007/22/24|.72123AE8 20230721EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	07/22/2024	4,688	21,265,000	4536.34	286,525			88,404		402,240			(71,828)				0010
.072123W EEJ EUR007/22/24|.072123W8 20230721EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	07/22/2024	2,262	330,000	145.88595	7,821			2,413		2,460			(1,961)				0010
.072123J EEJ EUR007/22/24|.072123J8 20230721EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	07/22/2024	2,400	345,000	143.73	7,866			2,427		4,339			(1,972)				0010
.72123AS SPX EUR007/22/24|.72123AS8 20230721EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	07/22/2024	960	4,355,000	4536.34	207,002			63,868		321,567			(51,893)				0010
.072123I EEJ EUR007/22/24 .072123I8 20230721EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	07/22/2024	1,426	205,000	143.73	4,490			1,385		2,541			(1,125)				0010

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.72123AG SPX EUR007/22/24 .72123AG8 20230721E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	1,114	5,055,000	4536.34	116,447			35,929		168,219			(29,192)				0010
.072123G EEJ EUR007/22/24|.072123G8 20230721E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	7,723	1,110,000	143.73	22,422			6,918		13,253			(5,621)				0010
.072123R EEJ EUR007/22/24|.072123R8 20230721E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	1,670	240,000	143.73	7,056			2,177		3,123			(1,769)				0010
.72123AF SPX EUR007/22/24|.72123AF8 20230721E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	885	4,015,000	4536.34	78,196			24,127		111,799			(19,603)				0010
.72123AC SPX ASIAN07/22/2|.72123AC8 20230721E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	471	2,135,000	4536.34	70,553			21,768		133,091			(17,687)				0010
.72123AM SPX EUR007/22/24|.72123AM8 20230721E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	2,688	12,195,000	4536.34	486,629			150,145		736,244			(121,992)				0010
.072123H EEJ EUR007/22/24|.072123H8 20230721E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	2,400	345,000	143.73	7,314			2,257		4,213			(1,834)				0010
.72123AW SPX EUR007/22/24|.72123AW8 20230721E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	339	1,540,000	4536.34	86,613			26,723		139,740			(21,713)				0010
.72123AJ SPX EUR007/22/24|.72123AJ8 20230721E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	1,039	4,715,000	4536.34	151,823			46,843		224,709			(38,060)				0010
.072123D EEJ EUR007/22/24|.072123D8 20230721E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	5,775	830,000	143.73	13,861			4,277		8,765			(3,475)				0010
.072123P EEJ EUR007/22/24|.072123P8 20230721E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	6,505	935,000	143.73	26,835			8,280		12,164			(6,727)				0010
.72123AO SPX EUR007/22/24|.72123AO8 20230721E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	883	4,005,000	4536.34	179,885			55,502		276,696			(45,095)				0010
.72123AI SPX EUR007/22/24|.72123AI8 20230721E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	2,049	9,295,000	4536.34	278,506			85,930		409,996			(69,818)				0010
.072123Q EEJ EUR007/22/24|.072123Q8 20230721E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	1,287	185,000	143.73	5,365			1,655		2,407			(1,345)				0010
.72123AH SPX EUR007/22/24|.72123AH8 20230721E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/21/2023	.07/22/2024	1,491	6,765,000	4536.34	180,619			55,728		263,651			(45,279)				0010
.072123F EEJ EUR007/22/24|.072123F8 20230721E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	3,583	515,000	143.73	9,888			3,051		5,971			(2,479)				0010
.072123E EEJ EUR007/22/24|.072123E8 20230721E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	14,924	2,145,000	143.73	38,610			11,913		23,866			(9,679)				0010
.072123O EEJ EUR007/22/24|.072123O8 20230721E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	6,957	1,000,000	143.73	26,200			8,084		12,959			(6,568)				0010
.072123Y EEJ EUR007/22/24 .072123Y8 20230721E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/21/2023	.07/22/2024	8,641	1,285,000	148.703058	21,974			6,780		4,031			(5,509)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.072123M EURO07/22/24|.072123M& 20230721E10S036 .72123AA SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	3,305	475,000	143.73	11,733		3,620		6,105			(2,941)				0010	
ASIAN07/22/2|.72123AA& 20230721E1AS001 .072123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	1,121	5,085,000	4536.34	64,274		19,831		100,487			(16,113)				0010	
EURO07/22/24|.072123N& 20230721E10S037 .072123X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	5,044	725,000	143.73	18,343		5,659		9,355			(4,598)				0010	
EURO07/22/24|.072123X& 20230721E1V0009 .72123AX SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	1,123	165,000	146.935179	3,482		1,074		908			(873)				0010	
EURO07/22/24|.72123AX& 20230721E10S020 .72123AK SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	928	4,210,000	4536.34	239,351		73,849		387,266			(60,003)				0010	
EURO07/22/24|.72123AK& 20230721E10S007 .72123AR SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	1,043	4,730,000	4536.34	164,169		50,653		244,712			(41,155)				0010	
EURO07/22/24|.72123AR& 20230721E10S014 .072123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	3,270	14,835,000	4536.34	704,440		217,348		1,094,107			(176,595)				0010	
EURO07/22/24|.072123U& 20230721E1V0006 .072123T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	1,913	275,000	143.73	8,223		2,537		3,578			(2,061)				0010	
EURO07/22/24|.072123T& 20230721E10S043 .072123L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	3,027	435,000	143.73	12,789		3,946		5,660			(3,206)				0010	
EURO07/22/24|.072123L& 20230721E10S035 .072123S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	1,496	215,000	143.73	5,203		1,605		2,749			(1,304)				0010	
EURO07/22/24|.072123S& 20230721E10S042 .72123AB SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	11,515	1,655,000	143.73	48,492		14,962		21,533			(12,156)				0010	
ASIAN07/22/2|.72123AB& 20230721E1AS002 .72123AU SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	538	2,440,000	4536.34	67,515		20,831		120,966			(16,925)				0010	
EURO07/22/24|.72123AU& 20230721E10S017 .072123C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	362	1,640,000	4536.34	90,041		27,781		144,356			(22,572)				0010	
EURO07/22/24|.072123C& 20230721E10S026 .72123AP SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	8,732	1,255,000	143.73	13,554		4,182		8,744			(3,398)				0010	
EURO07/22/24|.72123AP& 20230721E10S012 .72123AL SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	420	1,905,000	4536.34	85,750		26,457		131,949			(21,497)				0010	
EURO07/22/24|.72123AL& 20230721E10S008 .072123Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	1,270	5,760,000	4536.34	216,386		66,764		325,013			(54,246)				0010	
EURO07/22/24|.072123Z& 20230721E1V0011 .072123K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	3,966	570,000	143.73	17,043		5,258		7,416			(4,272)				0010	
EURO07/22/24|.072123K& 20230721E10S034 .72123AD SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/21/2023	.07/22/2024	5,288	760,000	143.73	17,860		5,511		9,650			(4,477)				0010	
ASIAN07/22/2 .72123AD& 20230721E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/21/2023	.07/22/2024	117	530,000	4536.34	19,519		6,023		37,130			(4,893)				0010	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.072123B EEJ EUR005/28/24|.072123B8 20230721E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2023	.05/28/2024	32,977	 4,660,000	 141.31	 162,168			30,012		87,165			(47,913)				0010
.072123A EEJ EUR005/28/24|.072123A8 20230721E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2023	.05/28/2024	26,042	 3,680,000	 141.31	 94,944			17,571		66,734			(28,052)				0010
.072423N POLV5E EUR006/21|.072423N8202 30724E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/24/2023	.06/21/2024	1,027	 398,682	 388.24	 8,731			 2,137		 1,570			(2,400)				0010
.072423T POLV5E EUR007/21|.072423T8202 30724E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/24/2023	.07/21/2025	4,496	1,747,299	 388.67	 53,642			35,170		27,148			(6,724)				0010
.072423R POLV5E EUR006/21|.072423R8202 30724E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/24/2023	.06/21/2024	1,257	 488,171	 388.24	 10,691			 2,616		 1,922			(2,939)				0010
.072423P POLV5E EUR007/22|.072423P8202 30724E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/24/2023	.07/22/2024	12,646	4,914,973	 388.67	109,604			33,911		24,684			(27,552)				0010
.072423D MXEA ASIAN07/22|.072423D82 0230724E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.07/22/2024	 597	1,299,418	2176.58	 30,178			 9,337		25,421			(7,586)				0010
.072423J MXEA EUR007/15/21|.072423J82 0230724E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.07/15/2024	 698	1,527,915	2188.99	 45,279			13,392		61,653			(11,607)				0010
.072423K MXEA EUR007/22/2|.072423K82 0230724E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.07/22/2024	 484	1,053,465	2176.58	16,311			 5,046		20,826			(4,100)				0010
.072423E MXEA EUR006/28/2|.072423E82 0230724E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.06/28/2024	 500	1,056,885	2113.77	16,085			 4,188		19,918			(4,331)				0010
.072423Q POLV5E EUR007/22|.072423Q8202 30724E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/24/2023	.07/22/2024	5,917	2,299,715	 388.67	 51,284			15,867		11,550			(12,892)				0010
.072423Q POLV5E EUR006/21|.072423Q8202 30724E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/24/2023	.06/21/2024	 905	 351,517	 388.24	 7,698			 1,884		 1,384			(2,116)				0010
.072423H MXEA EUR007/08/21|.072423H82 0230724E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.07/08/2024	 574	1,198,351	2087.72	 42,752			12,039		55,795			(11,179)				0010
.072423I MXEA EUR007/15/21|.072423I82 0230724E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.07/15/2024	 508	1,112,007	2188.99	16,886			 4,994		21,791			(4,329)				0010
.072423G MXEA EUR007/08/21|.072423G82 0230724E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.07/08/2024	 401	 837,176	2087.72	14,933			 4,205		18,358			(3,905)				0010
.072423S POLV5E EUR007/21|.072423S8202 30724E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/24/2023	.07/21/2025	5,120	1,989,833	 388.67	61,088			40,052		30,916			(7,657)				0010
.072423A MXEA ASIAN06/28/1|.072423A82 0230724E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.06/28/2024	 365	 771,526	2113.77	 24,802			 6,457		31,686			(6,677)				0010
.072423F MXEA EUR006/28/21|.072423F82 0230724E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.06/28/2024	 785	1,659,309	2113.77	 53,600			13,955		71,277			(14,431)				0010
.072423B MXEA ASIAN07/08/1 .072423B82 0230724E AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/24/2023	.07/08/2024	 520	1,085,614	2087.72	33,623			 9,469		43,511			(8,792)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.072423L MXEA EUR007/22/21|.072423L&2 0230724E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/24/2023	.07/22/2024	754	1,641,141	2176.58	50,141	.....	.....15,513	.....	.....67,526	.....	.....	.....(12,605)	.....	.....	.....	0010
.072423C MXEA ASIAN07/15/1|.072423C&2 0230724E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/24/2023	.07/15/2024	433	947,833	2188.99	22,165	.....	.....6,556	.....	.....14,406	.....	.....	.....(5,682)	.....	.....	.....	0010
.072423M POLVSE EUR007/22|.072423M&202 30724E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.07/24/2023	.07/22/2024	1,017	385,467	388.67	7,633	.....	.....2,361	.....	.....1,978	.....	.....	.....(1,919)	.....	.....	.....	0010
.72823AJ SPX EUR007/29/24|.72823AJ& 20230728E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	1,132	5,185,000	4582.23	195,729	.....	.....64,164	.....	.....288,379	.....	.....	.....(49,067)	.....	.....	.....	0010
.072823L EEJ EUR007/29/24|.072823L& 20230728E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/28/2023	.07/29/2024	4,527	652,500	144.14	16,639	.....	.....5,455	.....	.....7,874	.....	.....	.....(4,171)	.....	.....	.....	0010
.072823R EEJ EUR007/29/24|.072823R& 20230728E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/28/2023	.07/29/2024	2,716	391,500	144.14	11,588	.....	.....3,799	.....	.....4,767	.....	.....	.....(2,905)	.....	.....	.....	0010
.072823Y SPX ASIAN07/29/21|.072823Y& 20230728E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	998	4,575,000	4582.23	58,656	.....	.....19,229	.....	.....89,994	.....	.....	.....(14,704)	.....	.....	.....	0010
.72823AM SPX EUR007/29/24|.72823AM& 20230728E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	374	1,715,000	4582.23	77,605	.....	.....25,441	.....	.....116,970	.....	.....	.....(19,455)	.....	.....	.....	0010
.072823M EEJ EUR007/29/24|.072823M& 20230728E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/28/2023	.07/29/2024	6,244	900,000	144.14	23,760	.....	.....7,789	.....	.....10,910	.....	.....	.....(5,956)	.....	.....	.....	0010
.072823Q EEJ EUR007/29/24|.072823Q& 20230728E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/28/2023	.07/29/2024	10,334	1,489,500	144.14	43,940	.....	.....14,405	.....	.....18,137	.....	.....	.....(11,015)	.....	.....	.....	0010
.72823AL SPX EUR007/29/24|.72823AL& 20230728E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	787	3,605,000	4582.23	162,773	.....	.....53,361	.....	.....245,250	.....	.....	.....(40,805)	.....	.....	.....	0010
.72823AB SPX ASIAN07/29/21|.72823AB& 20230728E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	104	475,000	4582.23	18,065	.....	.....5,922	.....	.....30,830	.....	.....	.....(4,529)	.....	.....	.....	0010
.72823AI SPX EUR007/29/24|.72823AI& 20230728E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	929	4,255,000	4582.23	148,427	.....	.....48,658	.....	.....217,055	.....	.....	.....(37,209)	.....	.....	.....	0010
.72823AP SPX EUR007/29/24|.72823AP& 20230728E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	322	1,475,000	4582.23	81,413	.....	.....26,689	.....	.....127,341	.....	.....	.....(20,409)	.....	.....	.....	0010
.072823B EEJ EUR007/29/24|.072823B& 20230728E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/28/2023	.07/29/2024	5,182	747,000	144.14	12,550	.....	.....4,114	.....	.....7,358	.....	.....	.....(3,146)	.....	.....	.....	0010
.072823X EEJ EUR007/29/24|.072823X& 20230728E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/28/2023	.07/29/2024	3,559	513,000	144.14	15,390	.....	.....5,045	.....	.....6,247	.....	.....	.....(3,858)	.....	.....	.....	0010
.72823AH SPX EUR007/29/24|.72823AH& 20230728E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	926	4,245,000	4582.23	137,330	.....	.....45,020	.....	.....199,517	.....	.....	.....(34,427)	.....	.....	.....	0010
.72823AR SPX EUR007/29/24|.72823AR& 20230728E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.07/28/2023	.07/29/2024	827	3,790,000	4582.23	216,553	.....	.....70,991	.....	.....341,433	.....	.....	.....(54,287)	.....	.....	.....	0010
.072823K EEJ EUR007/29/24 .072823K& 20230728E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/28/2023	.07/29/2024	2,966	427,500	144.14	10,645		3,490		5,137			(2,669)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.72823AN SPX EUR007/29/24|.72823AN8 20230728E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	2,913	13,350,000	4582.23	637,316			208,927		969,109			(159,768)				0010
.072823A EEJ EUR007/29/24|.072823A8 20230728E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	7,836	1,129,500	144.14	12,199			3,999		7,346			(3,058)				0010
.072823I EEJ EUR007/29/24|.072823I8 20230728E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	4,745	684,000	144.14	16,142			5,292		8,116			(4,047)				0010
.072823J EEJ EUR007/29/24|.072823J8 20230728E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	1,342	193,500	144.14	4,702			1,541		2,313			(1,179)				0010
.72823AG SPX EUR007/29/24|.72823AG8 20230728E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	1,826	8,365,000	4582.23	251,887			82,574		363,922			(63,145)				0010
.72823AF SPX EUR007/29/24|.72823AF8 20230728E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	1,329	6,090,000	4582.23	163,309			53,537		234,241			(40,940)				0010
.72823AO SPX EUR007/29/24|.72823AO8 20230728E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	855	3,920,000	4582.23	187,325			61,410		284,892			(46,960)				0010
.72823AC SPX EUR007/29/24|.72823AC8 20230728E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	4,177	19,140,000	4582.23	259,156			84,957		359,175			(64,967)				0010
.72823AD SPX EUR007/29/24|.72823AD8 20230728E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	789	3,615,000	4582.23	70,731			23,187		99,836			(17,731)				0010
.072823W EEJ EUR007/29/24|.072823W8 20230728E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	7,755	1,156,500	149.127244	19,892			6,521		3,431			(4,987)				0010
.072823F EEJ EUR007/29/24|.072823F8 20230728E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	2,154	310,500	144.14	6,614			2,168		3,540			(1,658)				0010
.72823AE SPX EUR007/29/24|.72823AE8 20230728E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	993	4,550,000	4582.23	105,232			34,498		149,871			(26,381)				0010
.072823G EEJ EUR007/29/24|.072823G8 20230728E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	1,280	184,500	144.14	4,059			1,331		2,135			(1,018)				0010
.072823V EEJ EUR007/29/24|.072823V8 20230728E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	1,008	148,500	147.354322	3,148			1,032		768			(789)				0010
.072823H EEJ EUR007/29/24|.072823H8 20230728E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	2,154	310,500	144.14	7,110			2,331		3,649			(1,783)				0010
.072823U EEJ EUR007/29/24|.072823U8 20230728E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	2,030	297,000	146.3021	7,098			2,327		2,075			(1,779)				0010
.72823AQ SPX EUR007/29/24|.72823AQ8 20230728E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/28/2023	.07/29/2024	302	1,385,000	4582.23	78,298			25,668		123,121			(19,628)				0010
.072823S EEJ EUR007/29/24|.072823S8 20230728E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	1,717	247,500	144.14	7,425			2,434		3,014			(1,861)				0010
.072823T EEJ EUR007/29/24 .072823T8 20230728E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2023	.07/29/2024	1,762	256,500	145.552572	6,643			2,178		2,194			(1,665)				0010

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STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.073123C EEJ EUR007/29/24|.073123C8 20230731E10S003 73123AA POLVSE EUR007/28|.73123AA&202 30731E1V0010 073123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	14,430	2,080,000	144.14	35,568			11,692		20,512			(8,941)				0010
20230731E10S014 073123I EEJ EUR007/29/24|.073123I8 20230731E10S009 073123A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.07/31/2023	.07/28/2025	5,208	2,006,726	385.31	61,606			40,986		38,419			(7,722)				0010
EUR007/29/24|.073123N8 20230731E10S014 073123I EEJ EUR007/29/24|.073123I8 20230731E10S009 073123A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	4,475	645,000	144.14	19,415			6,382		7,854			(4,880)				0010
EUR007/29/24|.073123I8 20230731E10S009 073123A EEJ EUR006/21/24|.073123A8 20230731E10S001 073123W POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	14,777	2,130,000	144.14	53,250			17,505		25,504			(13,386)				0010
EUR007/29/24|.073123W 20230731E10S009 073123K EEJ EUR007/29/24|.073123K8 20230731E10S011 073123J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.06/21/2024	9,820	1,400,000	142.56	16,800			4,200		11,845			(4,719)				0010
EUR007/29/24|.073123J8 20230731E10S010 073123S EEJ EUR007/29/24|.073123S8 20230731E1V0004 073123L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.07/31/2023	.07/29/2024	5,379	2,072,574	385.31	46,426			15,261		16,943			(11,671)				0010
EUR007/29/24|.073123L8 20230731E10S012 073123B EEJ EUR007/29/24|.073123B8 20230731E10S002 073123Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	12,280	1,770,000	144.14	49,914			16,408		21,530			(12,547)				0010
EUR007/29/24|.073123Q8 20230731E1V0002 073123Z POLVSE EUR006/23|.073123Z&202 30731E1V0009 073123V POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	7,736	1,115,000	144.14	29,325			9,640		13,480			(7,372)				0010
EUR007/29/24|.073123V8 20230731E10S017 073123M EEJ EUR007/29/24|.073123M8 20230731E10S013 73123AB POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	2,456	365,000	148.593926	6,862			2,256		1,288			(1,725)				0010
EUR007/29/24|.073123M8 20230731E10S013 73123AB POLVSE EUR007/28|.73123AB&202 30731E1V0011 073123Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	10,962	1,580,000	144.14	46,768			15,374		19,238			(11,757)				0010
EUR007/29/24|.073123Q8 20230731E10S015 073123X POLVSE EUR007/29|.073123X&202 30731E1V0007 80723BE SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	10,164	1,465,000	144.14	16,115			5,297		9,563			(4,051)				0010
EQFWD08/14/2|.80723BE& 20230807E1V0005 80723BE SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	6,799	980,000	144.14	30,086			9,890		11,933			(7,563)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.07/31/2023	.06/23/2025	1,257	488,171	388.24	13,132			8,514		7,548			(1,729)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.07/31/2023	.07/29/2024	2,010	774,426	385.31	17,347			5,703		6,331			(4,361)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	3,365	485,000	144.14	14,550			4,783		5,906			(3,658)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.07/31/2023	.07/28/2025	4,279	1,648,613	385.31	50,612			33,672		31,563			(6,344)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/31/2023	.07/29/2024	3,504	505,000	144.14	15,251			5,013		6,149			(3,834)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.07/31/2023	.07/29/2024	11,699	4,507,883	385.31	100,977			33,194		36,852			(25,384)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.08/07/2023	.08/14/2024	1,660	7,500,000	4518.44	680,715			1,388,413		1,388,413	616,324						0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.80723BZ POLVSE EUR008/07|.80723BZ&202 30807E1V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/07/2023	.08/07/2025	8,819	3,375,855	382.79	107,690	.....	.....	.....72,827	.....	.....75,246	.....	.....	.....(13,443)	.....	.....	.....	0010
.80723BU POLVSE EUR007/08|.80723BU&202 30807E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/07/2023	07/08/2024	1,163	443,414	381.38	10,731	.....	.....	.....3,149	.....	.....5,191	.....	.....	.....(2,924)	.....	.....	.....	0010
.80723AG SPX ASIAN08/07/2|.80723AG& 20230807E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2023	.08/07/2024	149	675,000	4518.44	27,743	.....	.....	.....9,756	.....	.....54,397	.....	.....	.....(6,936)	.....	.....	.....	0010
.080723V EEJ EUR007/22/24|.080723V& 20230807E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	07/22/2024	1,844	265,000	143.73	6,996	.....	.....	.....2,252	.....	.....3,448	.....	.....	.....(1,829)	.....	.....	.....	0010
.80723AX SPX EUR008/07/24|.80723AX& 20230807E1O5017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/07/2023	.08/07/2024	1,929	8,715,000	4518.44	512,207	.....	.....	.....180,117	.....	.....819,402	.....	.....	.....(128,052)	.....	.....	.....	0010
.80723BX POLVSE EUR005/21|.80723BX&202 30807E1V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/07/2023	.05/21/2025	802	312,100	389.21	7,334	.....	.....	.....4,676	.....	.....4,353	.....	.....	.....(1,025)	.....	.....	.....	0010
.80723BT POLVSE EUR008/07|.80723BT&202 30807E1O5043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/07/2023	.08/07/2024	1,088	416,432	382.79	9,661	.....	.....	.....3,397	.....	.....4,738	.....	.....	.....(2,415)	.....	.....	.....	0010
.080723U EEJ EUR008/07/24|.080723U& 20230807E1O5041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	17,872	2,555,000	142.96	75,884	.....	.....	.....26,684	.....	.....42,505	.....	.....	.....(18,971)	.....	.....	.....	0010
.80723BW POLVSE EUR008/07|.80723BW&202 30807E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/07/2023	.08/07/2024	26,379	10,097,601	382.79	234,264	.....	.....	.....82,379	.....	.....114,898	.....	.....	.....(58,566)	.....	.....	.....	0010
.80723AU SPX EUR008/07/24|.80723AU& 20230807E1O5014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/07/2023	.08/07/2024	2,873	12,980,000	4518.44	620,626	.....	.....	.....218,242	.....	.....950,646	.....	.....	.....(155,156)	.....	.....	.....	0010
.80723BB SPX EQFWD05/07/2|.80723BB& 20230807E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/07/2023	.05/07/2024	2,213	10,000,000	4518.44	734,100	.....	.....	.....97,160	.....	.....1,687,409	.....	.....	.....(245,600)	.....	.....	.....	0010
.80723BD SPX EQFWD08/07/2|.80723BD& 20230807E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/07/2023	.08/07/2024	2,213	10,000,000	4518.44	898,530	.....	.....	.....315,967	.....	.....1,839,098	.....	.....	.....(224,633)	.....	.....	.....	0010
.80723AT SPX EUR008/07/24|.80723AT& 20230807E1O5013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/07/2023	.08/07/2024	475	2,145,000	4518.44	97,241	.....	.....	.....34,195	.....	.....147,710	.....	.....	.....(24,310)	.....	.....	.....	0010
.80723AB EEJ EUR008/07/24|.80723AB& 20230807E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	17,487	2,500,000	142.96	75,500	.....	.....	.....26,549	.....	.....41,591	.....	.....	.....(18,875)	.....	.....	.....	0010
.080723L EEJ EUR008/07/24|.080723L& 20230807E1O5032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	14,305	2,045,000	142.96	48,467	.....	.....	.....17,043	.....	.....32,649	.....	.....	.....(12,117)	.....	.....	.....	0010
.80723BV POLVSE EUR008/07|.80723BV&202 30807E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/07/2023	.08/07/2024	8,693	3,327,728	382.79	77,203	.....	.....	.....27,148	.....	.....37,865	.....	.....	.....(19,301)	.....	.....	.....	0010
.080723X EEJ EUR008/07/24|.080723X& 20230807E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	1,941	280,000	144.275232	7,364	.....	.....	.....2,590	.....	.....3,490	.....	.....	.....(1,841)	.....	.....	.....	0010
.080723K EEJ EUR008/07/24|.080723K& 20230807E1O5031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	3,463	495,000	142.96	11,385	.....	.....	.....4,004	.....	.....7,797	.....	.....	.....(2,846)	.....	.....	.....	0010
.080723A EEJ EUR006/07/24 .080723A& 20230807E1O5021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.06/07/2024	38,570	5,460,000	141.56	126,672			28,010		96,248			(38,043)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.080723M EEJ EUR008/07/24|.080723M8 20230807E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	16,963	2,425,000	142.96	59,170			20,807		39,121			(14,793)				0010
.080723W EEJ EUR008/07/24|.080723W8 20230807E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	4,477	640,000	142.96	19,328			6,797		10,647			(4,832)				0010
.080723Y EEJ EUR008/07/24|.080723Y8 20230807E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	2,826	410,000	145.061512	9,881			3,475		4,244			(2,470)				0010
.080723T EEJ EUR008/07/24|.080723T8 20230807E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	3,148	450,000	142.96	13,365			4,700		7,486			(3,341)				0010
.080723B EEJ EUR006/07/24|.080723B8 20230807E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.06/07/2024	38,111	5,395,000	141.56	160,232			35,431		99,229			(48,122)				0010
.80723AF SPX ASIAN08/07/21|.80723AF8 20230807E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2023	.08/07/2024	554	2,505,000	4518.44	88,427			31,095		163,888			(22,107)				0010
.080723Z EEJ EUR008/07/24|.080723Z8 20230807E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	1,437	210,000	146.133712	4,494			1,580		1,660			(1,124)				0010
.80723BY POLV5E EUR008/07|.80723BY8202 30807E1V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZ1Z7FF32TWIFA76	.08/07/2023	.08/07/2025	7,839	3,000,746	382.79	95,724			64,735		66,885			(11,949)				0010
.080723J EEJ EUR008/07/24|.080723J8 20230807E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	2,658	380,000	142.96	8,436			2,967		5,882			(2,109)				0010
.80723AQ SPX EUR008/07/24|.80723AQ8 20230807E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.08/07/2023	.08/07/2024	4,039	18,250,000	4518.44	733,687			258,000		1,098,739			(183,422)				0010
.80723AA EEJ EUR008/07/24|.80723AA8 20230807E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	6,084	900,000	147.920712	15,570			5,475		4,346			(3,893)				0010
.080723H EEJ EUR008/07/24|.080723H8 20230807E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	17,068	2,440,000	142.96	49,776			17,504		35,895			(12,444)				0010
.080723I EEJ EUR008/07/24|.080723I8 20230807E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	12,171	1,740,000	142.96	37,236			13,094		26,337			(9,309)				0010
.080723S EEJ EUR008/07/24|.080723S8 20230807E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	5,281	755,000	142.96	22,122			7,779		12,559			(5,530)				0010
.80723AH SPX EUR008/07/24|.80723AH8 20230807E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.08/07/2023	.08/07/2024	7,318	33,065,000	4518.44	439,864			154,677		621,230			(109,966)				0010
.080723F EEJ EUR008/07/24|.080723F8 20230807E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	3,812	545,000	142.96	9,756			3,431		7,268			(2,439)				0010
.080723R EEJ EUR008/07/24|.080723R8 20230807E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	16,753	2,395,000	142.96	69,695			24,508		39,835			(17,424)				0010
.80723AO SPX EUR008/07/24|.80723AO8 20230807E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.08/07/2023	.08/07/2024	1,872	8,460,000	4518.44	289,027			101,636		426,142			(72,257)				0010
.080723G EEJ EUR008/07/24 .080723G8 20230807E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2023	.08/07/2024	18,921	2,705,000	142.96	51,395			18,073		37,863			(12,849)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.080723Q EEJ EURO08/07/24|.080723Q 20230807EIOS037 80723AP SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2023	.08/07/2024	17,382	2,485,000	142.96	69,083			24,293		41,245			(17,271)				0010
EURO08/07/24|.80723AP 20230807EIOS09 80723AC SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	1,785	8,065,000	4518.44	299,139			105,192		444,578			(74,785)				0010
ASIAN08/07/21|.80723AC 20230807EIAS001 080723P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2023	.08/07/2024	1,535	6,935,000	4518.44	88,768			31,215		137,637			(22,192)				0010
EURO08/07/24|.080723P 20230807EIOS036 080723D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2023	.08/07/2024	4,582	655,000	142.96	17,292			6,081		10,797			(4,323)				0010
EURO08/07/24|.080723D 20230807EIOS024 80723AD SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2023	.08/07/2024	4,757	680,000	142.96	10,472			3,682		7,988			(2,618)				0010
ASIAN08/07/21|.80723AD 20230807EIAS002 080723E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2023	.08/07/2024	233	1,055,000	4518.44	29,540			10,388		50,965			(7,385)				0010
EURO08/07/24|.080723E 20230807EIOS025 080723C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2023	.08/07/2024	29,519	4,220,000	142.96	71,740			25,227		53,945			(17,935)				0010
EURO08/07/24|.080723C 20230807EIOS023 80723BS POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2023	.08/07/2024	20,006	2,860,000	142.96	30,888			10,862		23,061			(7,722)				0010
EURO08/07|.80723BS&202 30807EIOS042 80723AN SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES700ZIWZ7F32TWEFA76	.08/07/2023	.08/07/2024	1,089	416,807	382.79	8,878			3,122		4,723			(2,219)				0010
EURO08/07/24|.80723AN 20230807EIOS007 80723AE SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	1,601	7,235,000	4518.44	229,820			80,816		337,057			(57,455)				0010
ASIAN08/07/21|.80723AE 20230807EIAS003 080723O EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2023	.08/07/2024	427	1,930,000	4518.44	64,076			22,532		116,394			(16,019)				0010
EURO08/07/24|.080723O 20230807EIOS035 080723N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2023	.08/07/2024	2,938	420,000	142.96	10,668			3,751		6,861			(2,667)				0010
EURO08/07/24|.080723N 20230807EIOS034 80723AM SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2023	.08/07/2024	10,527	1,505,000	142.96	37,625			13,231		24,473			(9,406)				0010
EURO08/07/24|.80723AM 20230807EIOS006 80723AS SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	1,618	7,310,000	4518.44	221,617			77,931		324,043			(55,404)				0010
EURO08/07/24|.80723AS 20230807EIOS012 80723AL SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	1,257	5,680,000	4518.44	256,918			90,345		390,145			(64,229)				0010
EURO08/07/24|.80723AL 20230807EIOS005 80723AI SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	715	3,230,000	4518.44	89,972			31,638		130,705			(22,493)				0010
EURO08/07/24|.80723AI 20230807EIOS002 80723BC SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	1,645	7,435,000	4518.44	146,930			51,668		209,090			(36,733)				0010
EQFID08/07/21|.80723BC 20230807EIV0003 80723AK SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	2,213	10,000,000	4518.44	898,530			315,967		1,839,098			(224,633)				0010
EURO08/07/24 .80723AK 20230807EIOS004 80723AL SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	.08/07/2023	.08/07/2024	1,584	7,155,000	4518.44	185,243			65,140		267,684			(46,311)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.80723AJ SPX EUR008/07/24|.80723AJ8 20230807E|OS003 .080823B SGIXCGMS EUR006/|.080823B&20230 808E1V0002 .080823C SGIXCGMS EUR006/|.080823C&20230 808E1V0003 .080823A SGIXCGMS EUR006/|.080823A&20230 808E1V0001 .080823D SGIXCGMS EUR006/|.080823D&20230 808E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XB	.08/07/2023	.08/07/2024	1,597	7,215,000	4518.44	175,534			61,726		252,536			(43,883)				0010
.81423AT SPX EUR008/14/24|.81423AT8 20230814E|OS015 .81423AA EEJ EUR008/14/24|.81423AA8 20230814E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/08/2023	.06/16/2025	4,531	1,512,893	333.91	47,619			31,065		33,780			(6,410)				0010
.81423AQ SPX EUR008/14/24|.81423AQ8 20230814E|OS012 .81423AO SPX EUR008/14/24|.81423AO8 20230814E|OS010 .81423BE POLVSE EUR008/14|.81423BE&202 30814E|V0017 .081423S EEJ EUR008/14/24|.081423S8 20230814E|OS035 .81423BA POLVSE EUR008/14|.81423BA&202 30814E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/08/2023	.06/21/2024	1,842	614,563	333.65	13,722			3,517		7,495			(3,952)				0010
.81423AP SPX EUR008/14/24|.81423AP8 20230814E|OS011 .81423AN SPX EUR008/14/24|.81423AN8 20230814E|OS009 .81423BB POLVSE EUR008/14|.81423BB&202 30814E|V0014 .81423AS SPX EUR008/14/24|.81423AS8 20230814E|OS014 .81423AW SPX EUR008/14/25|.81423AW8 20230814E|V0002 .81423AX SPX EUR008/14/25|.81423AX8 20230814E|V0003 .081423Y EEJ EUR008/14/24|.081423Y8 20230814E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2024	896	4,025,000	4489.72	234,436			86,947		379,239			(58,609)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/14/2024	5,729	815,000	142.26	24,532			9,098		16,032			(6,133)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2024	2,262	10,155,000	4489.72	481,103			178,431		747,070			(120,276)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2024	292	1,310,000	4489.72	58,704			21,772		90,388			(14,676)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32WIEFA76	.08/14/2023	.08/14/2025	6,545	2,488,990	380.3	79,399			54,457		63,797			(9,911)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/14/2024	15,781	2,245,000	142.26	66,452			24,646		44,161			(16,613)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32WIEFA76	.08/14/2023	.08/14/2024	26,012	9,892,326	380.3	229,502			85,117		148,520			(57,375)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2024	12,328	55,350,000	4489.72	2,614,070			4,057,345		4,057,345		890,419					0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2024	3,168	14,225,000	4489.72	579,157			880,743		880,743		181,489					0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32WIEFA76	.08/14/2023	.08/14/2024	54,467	20,713,852	380.3	480,561			310,990		310,990		(16,019)					0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2024	921	4,135,000	4489.72	220,193			349,071		349,071		81,304					0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2025	445	2,000,000	4489.72	285,392			496,579		496,579		173,924					0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2023	.08/14/2025	132	610,000	4624.41	75,665			136,668		136,668		51,076					0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/14/2024	41,227	5,865,000	142.26	176,537			115,375		115,375		12,244					0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.81423AR SPX EUR008/14/24|.81423AR8 20230814EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/14/2023	08/14/2024	1,006	4,515,000	4489.72	224,933			352,241		352,241	79,330						0010
.81423AV SPX EUR008/14/24|.81423AV8 20230814EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/14/2023	08/14/2024	364	1,715,000	4714.21	101,204			249,892		249,892	127,980						0010
.081423Z EEJ EUR008/14/25|.081423Z8 20230814EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2025	21,580	3,070,000	142.26	123,107			98,981		98,981	13,585						0010
.81423AU SPX EUR008/14/24|.81423AU8 20230814EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/14/2023	08/14/2024	434	1,950,000	4489.72	114,057			184,716		184,716	45,355						0010
.81423AK SPX EUR008/14/24|.81423AK8 20230814EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/14/2023	08/14/2024	1,334	5,990,000	4489.72	202,228			75,002		302,241		(50,557)					0010
.081423X EEJ EUR008/14/24|.081423X8 20230814EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	6,114	900,000	147.196422	15,570			5,775		5,670		(3,893)					0010
.081423K EEJ EUR008/14/24|.081423K8 20230814EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	8,716	1,240,000	142.26	30,132			11,175		23,408		(7,533)					0010
.81423AJ SPX EUR008/14/24|.81423AJ8 20230814EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/14/2023	08/14/2024	2,050	9,205,000	4489.72	284,821			105,634		422,277		(71,205)					0010
.081423A EEJ EUR006/14/24|.081423A8 20230814EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	06/14/2024	33,943	4,845,000	142.74	96,900			23,665		66,207		(29,102)					0010
.81423AY POLVSE EUR008/14|.81423AY8202 30814EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/14/2023	08/14/2024	893	339,675	380.3	6,794			2,520		4,976		(1,698)					0010
.081423B EEJ EUR006/14/24|.081423B8 20230814EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	06/14/2024	26,692	3,810,000	142.74	93,345			22,797		53,262		(28,034)					0010
.081423W EEJ EUR008/14/24|.081423W8 20230814EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	1,513	220,000	145.403946	4,686			1,738		2,189		(1,172)					0010
.081423M EEJ EUR008/14/24|.081423M8 20230814EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	2,566	365,000	142.26	9,308			3,452		7,015		(2,327)					0010
.081423V EEJ EUR008/14/24|.081423V8 20230814EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	6,301	910,000	144.422352	21,749			8,066		11,382		(5,437)					0010
.081423L EEJ EUR008/14/24|.081423L8 20230814EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	6,221	885,000	142.26	22,037			8,173		16,880		(5,509)					0010
.081423J EEJ EUR008/14/24|.081423J8 20230814EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	18,487	2,630,000	142.26	62,331			23,117		49,045		(15,583)					0010
.81423AD SPX ASIAN08/14/2|.81423AD8 20230814EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/14/2023	08/14/2024	392	1,760,000	4489.72	56,496			20,953		102,637		(14,124)					0010
.081423U EEJ EUR008/14/24|.081423U8 20230814EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/14/2023	08/14/2024	2,472	355,000	143.625696	9,266			3,436		5,289		(2,316)					0010
.81423AM SPX EUR008/14/24 .81423AM8 20230814EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/14/2023	08/14/2024	2,994	13,440,000	4489.72	533,044			197,695		808,208		(133,261)					0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.81423AI SPX EURO08/14/24|.81423AI8 20230814EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2023	.08/14/2024	1,104	4,955,000	4489.72	130,995			48,583		192,085			(32,749)				0010
.81423AE SPX ASIAN08/14/2|.81423AE8 20230814EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/14/2023	.08/14/2024	266	1,195,000	4489.72	41,467			15,379		77,701			(10,367)				0010
.81423AC SPX ASIAN08/14/2|.81423AC8 20230814EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/14/2023	.08/14/2024	261	1,170,000	4489.72	28,899			10,718		48,918			(7,225)				0010
.81423AL SPX EURO08/14/24|.81423AL8 20230814EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2023	.08/14/2024	1,068	4,795,000	4489.72	175,780			65,193		264,349			(43,945)				0010
.81423AB SPX ASIAN08/14/2|.81423AB8 20230814EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/14/2023	.08/14/2024	1,222	5,485,000	4489.72	69,111			25,632		107,180			(17,278)				0010
.081423F EEJ EURO08/14/24|.081423F8 20230814EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	23,619	3,360,000	142.26	62,832			23,303		53,211			(15,708)				0010
.81423BD POLVSE EURO08/14|.81423BD8202 30814EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2023	.08/14/2025	5,017	1,908,108	380.3	60,869			41,748		48,908			(7,598)				0010
.081423R EEJ EURO08/14/24|.081423R8 20230814EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	3,409	485,000	142.26	14,308			5,306		9,540			(3,577)				0010
.81423AF SPX EURO08/14/24|.81423AF8 20230814EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2023	.08/14/2024	4,665	20,945,000	4489.72	276,244			102,453		393,049			(69,061)				0010
.81423BC POLVSE EURO07/14|.81423BC8202 30814EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2023	.07/14/2025	823	318,506	386.87	7,644			5,136		5,554			(997)				0010
.081423T EEJ EURO08/14/24|.081423T8 20230814EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	2,987	425,000	142.26	12,793			4,744		8,360			(3,198)				0010
.081423Q EEJ EURO08/14/24|.081423Q8 20230814EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	3,163	450,000	142.26	11,925			4,423		8,749			(2,981)				0010
.81423AZ POLVSE EURO08/14|.81423AZ8202 30814EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2023	.08/14/2024	8,558	3,254,694	380.3	75,509			28,005		48,865			(18,877)				0010
.081423I EEJ EURO08/14/24|.081423I8 20230814EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	3,761	535,000	142.26	12,305			4,564		9,817			(3,076)				0010
.081423C EEJ EURO08/14/24|.081423C8 20230814EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	13,145	1,870,000	142.26	20,196			7,490		16,806			(5,049)				0010
.081423D EEJ EURO08/14/24|.081423D8 20230814EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	2,601	370,000	142.26	5,772			2,141		4,983			(1,443)				0010
.81423AH SPX EURO08/14/24|.81423AH8 20230814EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2023	.08/14/2024	1,372	6,160,000	4489.72	148,000			54,890		215,973			(37,000)				0010
.081423H EEJ EURO08/14/24|.081423H8 20230814EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	6,572	835,000	142.26	19,822			7,352		16,299			(4,956)				0010
.081423N EEJ EURO08/14/24 .081423N8 20230814EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2023	.08/14/2024	1,406	200,000	142.26	5,200			1,929		3,867			(1,300)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.81423AG SPX EUR008/14/24|.81423AG8 20230814EIOS002 081423E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	.08/14/2023	.08/14/2024	 865	 3,885,000	 4489.72	 75,015			 27,822		 108,420			 (18,754)				0010
EUR008/14/24|.081423E8 20230814EIOS021 081423G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/14/2023	.08/14/2024	 19,717	 2,805,000	 142.26	 47,405			 17,581		 40,822			 (11,851)				0010
EUR008/14/24|.081423G8 20230814EIOS023 081423Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/14/2023	.08/14/2024	 12,547	 1,785,000	 142.26	 35,343			 13,108		 29,576			 (8,836)				0010
EUR008/14/24|.081423Q8 20230814EIOS033 081423P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/14/2023	.08/14/2024	 9,841	 1,400,000	 142.26	 40,600			 15,058		 27,529			 (10,150)				0010
EUR008/14/24|.081423P8 20230814EIOS032 82123BJ POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/14/2023	.08/14/2024	 7,908	 1,125,000	 142.26	 31,275			 11,599		 22,052			 (7,819)				0010
EUR008/21|.82123BJ8202 30821EIV0017 82123BD POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2023	.08/21/2025	 10,025	 3,773,701	 376.42	 120,004			 83,459		 118,294			 (14,980)				0010
EUR008/21|.82123BD8202 30821EIOS039 82123BG POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2023	.08/21/2024	 1,023	 385,182	 376.42	 8,936			 3,486		 8,305			 (2,234)				0010
EUR008/21|.82123BG8202 30821EIV0014 082123X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2023	.08/21/2024	 21,241	 7,995,432	 376.42	 185,494			 72,363		 172,392			 (46,374)				0010
EUR008/21/24|.082123X8 20230821EIV0011 82123BH POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2023	.08/21/2024	 15,707	 2,215,000	 141.02	 66,450			 25,923		 56,072			 (16,613)				0010
EUR006/30|.82123BH8202 30821EIV0015 82123BE POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2023	.06/30/2025	 775	 299,613	 386.59	 5,992			 4,027		 5,261			 (805)				0010
EUR007/22|.82123BE8202 30821EIV0012 82123AQ SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2023	.07/22/2024	 1,280	 497,620	 388.67	 5,076			 1,702		 2,571			 (1,383)				0010
EUR008/21/24|.82123AQ8 20230821EIOS015 82123AN SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/21/2023	.08/21/2024	 1,539	 6,770,000	 4399.77	 393,337			 153,445		 648,701			 (98,334)				0010
EUR008/21/24|.82123AN8 20230821EIOS012 82123AT SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/21/2023	.08/21/2024	 3,092	 13,605,000	 4399.77	 633,721			 247,221		 1,003,729			 (158,430)				0010
EUR008/21/24|.82123AT8 20230821EIV0001 082123G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/21/2023	.08/21/2024	 178	 785,000	 4399.77	 73,044			 28,495		 170,029			 (18,261)				0010
EUR008/21/24|.082123G8 20230821EIOS025 82123AE SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2023	.08/21/2024	 7,020	 990,000	 141.02	 19,404			 7,570		 20,138			 (4,851)				0010
EUR008/21/24|.82123AE8 20230821EIOS003 082123R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/21/2023	.08/21/2024	 1,890	 8,315,000	 4399.77	 197,232			 76,942		 290,963			 (49,308)				0010
EUR008/21/24|.082123R8 20230821EIOS036 082123E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2023	.08/21/2024	 10,389	 1,465,000	 141.02	 42,192			 16,460		 37,052			 (10,548)				0010
EUR008/21/24|.082123E8 20230821EIOS023 82123AF SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2023	.08/21/2024	 13,083	 1,845,000	 141.02	 31,181			 12,164		 32,548			 (7,795)				0010
EUR008/21/24 .82123AF8 20230821EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/21/2023	.08/21/2024	 749	 3,295,000	 4399.77	 83,561			 32,598		 123,901			 (20,890)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082123T EEJ EUR008/21/24|.082123T8 20230821E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	5,744	810,000	141.02	24,300			9,480		20,505			(6,075)				0010
.082123H EEJ EUR008/21/24|.082123H8 20230821E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	4,716	665,000	141.02	13,766			5,370		14,159			(3,441)				0010
.82123AC SPX EUR008/21/24|.82123AC8 20230821E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	4,285	18,895,000	4399.77	249,603			97,373		353,568			(62,401)				0010
.082123I EEJ EUR008/21/24|.082123I8 20230821E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	2,127	300,000	141.02	6,360			2,481		6,533			(1,590)				0010
.082123S EEJ EUR008/21/24|.082123S8 20230821E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	1,631	230,000	141.02	6,739			2,629		5,821			(1,685)				0010
.82123AP SPX EUR008/21/24|.82123AP8 20230821E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	532	2,340,000	4399.77	132,233			51,586		216,678			(33,058)				0010
.82123AD SPX EUR008/21/24|.82123AD8 20230821E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	756	3,325,000	4399.77	64,439			25,138		93,679			(16,110)				0010
.82123AG SPX EUR008/21/24|.82123AG8 20230821E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	1,371	6,030,000	4399.77	174,448			68,054		261,528			(43,612)				0010
.082123J EEJ EUR008/21/24|.082123J8 20230821E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	6,701	945,000	141.02	20,885			8,147		21,220			(5,221)				0010
.82123AM SPX EUR008/21/24|.82123AM8 20230821E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	1,403	6,175,000	4399.77	281,765			109,919		445,078			(70,441)				0010
.82123AH SPX EUR008/21/24|.82123AH8 20230821E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	1,976	8,695,000	4399.77	274,153			106,950		414,236			(68,538)				0010
.082123V EEJ EUR008/21/24|.082123V8 20230821E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	2,005	290,000	144.644214	5,800			2,263		3,592			(1,450)				0010
.82123BF POLVSE EUR008/21|.82123BF8202 30821E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2023	.08/21/2024	5,323	2,003,600	376.42	46,484			18,134		43,200			(11,621)				0010
.082123U EEJ EUR008/21/24|.082123U8 20230821E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	1,754	250,000	142.557118	6,350			2,477		4,777			(1,588)				0010
.082123O EEJ EUR008/21/24|.082123O8 20230821E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	3,936	555,000	141.02	14,042			5,478		13,564			(3,510)				0010
.082123B EEJ EUR006/21/24|.082123B8 20230821E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.06/21/2024	61,869	8,820,000	142.56	186,984			49,986		134,142			(56,157)				0010
.82123AI SPX EUR008/21/24|.82123AI8 20230821E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	1,397	6,145,000	4399.77	211,449			82,489		322,342			(52,862)				0010
.82123AK SPX EUR008/21/24|.82123AK8 20230821E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	2,294	10,095,000	4399.77	395,825			154,415		612,439			(98,956)				0010
.082123N EEJ EUR008/21/24|.082123N8 20230821E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	2,198	310,000	141.02	7,781			3,035		7,536			(1,945)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082123M EEJ EURO08/21/24|.082123M8 20230821E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	4,609	650,000	141.02	15,730			6,136		15,519			(3,933)				0010
.082123D EEJ EURO08/21/24|.082123D8 20230821E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	1,347	190,000	141.02	2,926			1,141		3,044			(732)				0010
.82123BC POLV5E EURO08/21|.82123BC8202 30821E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2023	.08/21/2024	1,530	575,819	376.42	11,689			4,560		11,975			(2,922)				0010
.082123C EEJ EURO08/21/24|.082123C8 20230821E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	9,999	1,410,000	141.02	15,228			5,941		14,903			(3,807)				0010
.82123AJ SPX EURO08/21/24|.82123AJ8 20230821E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/21/2023	.08/21/2024	425	1,870,000	4399.77	68,218			26,612		104,658			(17,054)				0010
.082123W EEJ EURO08/21/24|.082123W8 20230821E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	7,157	1,045,000	146.012108	17,765			6,930		9,417			(4,441)				0010
.082123L EEJ EURO08/21/24|.082123L8 20230821E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	10,743	1,515,000	141.02	35,754			13,948		35,601			(8,939)				0010
.082123Y SPX ASIAN08/21/2|.082123Y8 20230821E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/21/2023	.08/21/2024	1,406	6,185,000	4399.77	77,313			30,160		121,119			(19,328)				0010
.082123A EEJ EURO06/21/24|.082123A8 20230821E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.06/21/2024	74,004	10,550,000	142.56	176,185			47,099		150,738			(52,914)				0010
.082123K EEJ EURO08/21/24|.082123K8 20230821E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	2,553	360,000	141.02	8,208			3,202		8,280			(2,052)				0010
.82123B1 POLV5E EURO08/21|.82123B18202 30821E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/21/2023	.08/21/2025	6,487	2,441,891	376.42	77,652			54,005		76,546			(9,693)				0010
.082123P EEJ EURO08/21/24|.082123P8 20230821E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	1,099	155,000	141.02	4,061			1,584		3,841			(1,015)				0010
.82123AA SPX ASIAN08/21/2|.82123AA8 20230821E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/21/2023	.08/21/2024	513	2,255,000	4399.77	71,033			27,710		128,334			(17,758)				0010
.082123Z SPX ASIAN08/21/2|.082123Z8 20230821E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/21/2023	.08/21/2024	319	1,405,000	4399.77	34,704			13,538		59,071			(8,676)				0010
.082123Q EEJ EURO08/21/24|.082123Q8 20230821E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	9,219	1,300,000	141.02	35,880			13,997		32,698			(8,970)				0010
.82123AB SPX ASIAN08/21/2|.82123AB8 20230821E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/21/2023	.08/21/2024	607	2,670,000	4399.77	91,848			35,831		171,458			(22,962)				0010
.082123F EEJ EURO08/21/24|.082123F8 20230821E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/21/2023	.08/21/2024	11,665	1,645,000	141.02	30,597			11,936		31,842			(7,649)				0010
.082223J MXEA EURO08/14/21|.082223J82 0230822E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.08/22/2023	.08/14/2024	451	852,282	2111.49	23,826			9,035		41,368			(6,090)				0010
.082223A MXEA ASIAN07/29/1|.082223A82 0230822E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.08/22/2023	.07/29/2024	477	1,047,606	2196.24	10,108			3,538		15,156			(2,705)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082223G MXEA EUR008/07/21.082223G&2 0230822EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/07/2024	543	 1,162,731	2141.31	 15,383			 5,642		27,152			 (4,011)				0010
.082223E MXEA EUR007/29/21.082223E&2 0230822EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.07/29/2024	 622	 1,366,061	2196.24	 13,945			 4,881		27,437			 (3,732)				0010
.082223L MXEA EUR008/21/21.082223L&2 0230822EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/21/2024	 832	 1,710,051	2055.35	 48,106			 18,818		76,088			 (12,060)				0010
.082223B MXEA ASIAN08/07/1.082223B&2 0230822EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/07/2024	 615	 1,316,906	2141.31	 24,397			 8,948		49,711			 (6,361)				0010
.082223D MXEA ASIAN08/21/1.082223D&2 0230822EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/21/2024	 328	 674,155	2055.35	 15,714			 6,147		28,107			 (3,939)				0010
.082223H MXEA EUR008/07/21.082223H&2 0230822EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/07/2024	1,117	2,391,843	2141.31	 71,030			26,051		103,737			 (18,521)				0010
.082223K MXEA EUR008/21/21.082223K&2 0230822EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/21/2024	 408	 838,583	2055.35	 11,555			 4,520		17,634			 (2,897)				0010
.082223I MXEA EUR008/14/21.082223I&2 0230822EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/14/2024	523	 1,104,309	2111.49	 12,923			 4,901		21,390			 (3,303)				0010
.082223C MXEA ASIAN08/14/1.082223C&2 0230822EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.08/14/2024	 421	 888,937	2111.49	 14,112			 5,351		30,876			 (3,607)				0010
.082223F MXEA EUR007/29/21.082223F&2 0230822EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/22/2023	.07/29/2024	 509	 1,117,886	2196.24	 19,194			 6,718		39,193			 (5,137)				0010
.82823AU SPX EUR008/28/24|.82823AU& 20230828EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/28/2023	.08/28/2024	 614	 2,720,000	4433.31	164,813			67,465		271,859			 (41,203)				0010
.82823AP SPX EUR008/28/24|.82823AP& 20230828EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/28/2023	.08/28/2024	339	 1,505,000	4433.31	67,088			27,462		104,063			 (16,772)				0010
.82823AR SPX EUR008/28/24|.82823AR& 20230828EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/28/2023	.08/28/2024	2,663	 11,805,000	4433.31	555,673			227,460		869,459			 (138,918)				0010
.82823AA EEJ EUR008/28/24|.82823AA& 20230828EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2023	.08/28/2024	3,106	 440,000	141.65	 13,112			 5,367		10,076			 (3,278)				0010
.082823U EEJ EUR008/28/24|.082823U& 20230828EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2023	.08/28/2024	13,307	 1,885,000	141.65	 55,231			22,608		43,162			 (13,808)				0010
.082823C EEJ EUR008/21/24|.082823C& 20230828EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2023	.08/21/2024	11,204	 1,580,000	141.02	 49,454			19,671		39,993			 (12,606)				0010
.82823AS SPX EUR008/28/24|.82823AS& 20230828EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/28/2023	.08/28/2024	495	2,195,000	4433.31	127,347			52,128		207,620			 (31,837)				0010
.82823AN SPX EUR008/28/24|.82823AN& 20230828EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/28/2023	.08/28/2024	 803	 3,560,000	4433.31	130,502			53,420		197,437			 (32,626)				0010
.082823V EEJ EUR008/28/24 .082823V& 20230828EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2023	.08/28/2024	3,671	520,000	141.65	 15,496			 6,343		11,908			 (3,874)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.082823K EEURO08/28/24|.082823K&20230828E10S026 82823AB SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	08/28/2024	2,894	410,000	141.65	9,348		3,827		8,566			(2,337)				0010	
ASIAN08/28/2|.82823AB&20230828E1AS001 82823AO SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	08/28/2023	08/28/2024	1,494	6,625,000	4433.31	83,203		34,059		128,688			(20,801)				0010	
EURO08/28/24|.82823AO&20230828E10S009 82823AM SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	08/28/2023	08/28/2024	3,305	14,650,000	4433.31	577,693		236,473		882,108			(144,423)				0010	
EURO08/28/24|.82823AM&20230828E10S007 82823AC SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	08/28/2023	08/28/2024	1,065	4,720,000	4433.31	156,053		63,879		233,648			(39,013)				0010	
ASIAN08/28/2|.82823AC&20230828E1AS002 082823Y EEURO08/28/24|.082823Y&20230828E1V0004 082823W EEURO08/28/24|.082823W&20230828E1V0002 082823X EEURO08/28/24|.082823X&20230828E1V0003 82823AD SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	08/28/2024	2,414	350,000	144.96461	7,245		2,966		4,147			(1,811)				0010	
ASIAN08/28/2|.82823AD&20230828E1AS003 82823AE SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	08/28/2024	3,497	500,000	142.967345	12,950		5,301		8,967			(3,238)				0010	
ASIAN08/28/2|.82823AE&20230828E1AS004 082823M EEURO08/28/24|.082823M&20230828E10S028 082823S EEURO08/28/24|.082823S&20230828E10S034 082823A EEURO06/28/24|.082823A&20230828E10S016 082823B EEURO06/28/24|.082823B&20230828E10S017 082823G EEURO08/28/24|.082823G&20230828E10S022 82823AF SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	08/28/2024	8,643	1,245,000	144.043885	28,635		11,721		17,978			(7,159)				0010	
ASIAN08/28/2|.82823AF&20230828E1AS005 082823H EEURO08/28/24|.082823H&20230828E10S023 082823L EEURO08/28/24|.082823L&20230828E10S027 082823R EEURO08/28/24|.082823R&20230828E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	08/28/2023	08/28/2024	503	2,230,000	4433.31	70,658		28,923		127,040			(17,664)				0010	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	08/28/2024	10,307	1,460,000	141.65	35,186		14,403		31,577			(8,797)				0010	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	08/28/2024	2,188	310,000	141.65	8,990		3,680		7,096			(2,248)				0010	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	06/28/2024	49,564	7,040,000	142.04	130,240		37,825		113,683			(39,115)				0010	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	06/28/2024	36,469	5,180,000	142.04	128,982		37,460		92,371			(38,737)				0010	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7PNE97	08/28/2023	08/28/2024	8,472	1,200,000	141.65	23,400		9,579		22,236			(5,850)				0010	

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082823I EEJ EUR008/28/24|.082823I& 20230828E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	2,330	330,000	141.65	6,996			2,864		6,546			(1,749)				0010
.082823T EEJ EUR008/28/24|.082823T& 20230828E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	1,483	210,000	141.65	6,153			2,519		4,809			(1,538)				0010
.082823J EEJ EUR008/28/24|.082823J& 20230828E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	7,307	1,035,000	141.65	22,770			9,321		21,109			(5,693)				0010
.082823D EEJ EUR008/28/24|.082823D& 20230828E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	11,543	1,635,000	141.65	17,658			7,228		15,991			(4,415)				0010
.082823Q EEJ EUR008/28/24|.082823Q& 20230828E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	1,730	245,000	141.65	6,983			2,858		5,603			(1,746)				0010
.82823A1 SPX EUR008/28/24|.82823A1& 20230828E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	1,864	8,265,000	4433.31	196,922			80,608		287,912			(49,230)				0010
.082823E EEJ EUR008/28/24|.082823E& 20230828E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	11,295	1,600,000	141.65	26,720			10,938		25,683			(6,680)				0010
.82823AH SPX EUR008/28/24|.82823AH& 20230828E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	1,290	5,720,000	4433.31	110,053			45,049		159,463			(27,513)				0010
.082823O EEJ EUR008/28/24|.082823O& 20230828E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	3,177	450,000	141.65	11,790			4,826		10,101			(2,948)				0010
.82823AG SPX EUR008/28/24|.82823AG& 20230828E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	5,634	24,975,098	4433.31	328,023			134,273		468,379			(82,006)				0010
.082823P EEJ EUR008/28/24|.082823P& 20230828E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	7,766	1,100,000	141.65	30,250			12,383		25,027			(7,563)				0010
.082823N EEJ EUR008/28/24|.082823N& 20230828E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	1,765	250,000	141.65	6,325			2,589		5,539			(1,581)				0010
.082823Z EEJ EUR008/28/24|.082823Z& 20230828E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	7,536	1,105,000	146.63608	18,675			7,644		8,871			(4,669)				0010
.082823F EEJ EUR008/28/24|.082823F& 20230828E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2023	.08/28/2024	18,390	2,605,000	141.65	48,453			19,834		46,148			(12,113)				0010
.82823AK SPX EUR008/28/24|.82823AK& 20230828E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	1,246	5,525,000	4433.31	162,551			66,539		240,952			(40,638)				0010
.82823AQ SPX EUR008/28/24|.82823AQ& 20230828E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	1,121	4,970,000	4433.31	232,745			95,272		363,855			(58,186)				0010
.82823AL SPX EUR008/28/24|.82823AL& 20230828E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	1,579	7,000,000	4433.31	218,428			89,411		325,274			(54,607)				0010
.82823AT SPX EUR008/28/24|.82823AT& 20230828E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	312	1,385,000	4433.31	81,516			33,368		133,369			(20,379)				0010
.82823AJ SPX EUR008/28/24 .82823AJ& 20230828E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2023	.08/28/2024	1,025	4,545,000	4433.31	117,961			48,286		173,465			(29,490)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082923D POLV5E EUR008/28|.082923D&202 30829E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.08/28/2024	5,879	2,222,847	378.07	56,238			23,084		42,291			(14,098)				0010
.082923B POLV5E EUR006/30|.082923B&202 30829E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.06/30/2025	1,455	562,500	386.59	13,163			8,952		9,869			(1,790)				0010
.082923C POLV5E EUR008/28|.082923C&202 30829E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.08/28/2025	4,974	1,880,494	378.07	64,125			45,275		54,577			(8,016)				0010
.082923A POLV5E EUR008/28|.082923A&202 30829E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.08/28/2024	5,027	1,900,618	378.07	48,086			19,738		36,160			(12,055)				0010
.082923E POLV5E EUR008/28|.082923E&202 30829E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.08/28/2025	5,820	2,200,323	378.07	75,031			52,975		63,859			(9,379)				0010
.090723Z EEJ EUR008/07/24|.090723Z& 20230907E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.08/07/2024	1,609	230,000	142.96	5,773			2,232		3,826			(1,587)				0010
.90723AF EEJ EUR009/09/24|.90723AF& 20230907E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.09/09/2024	7,816	1,110,000	142.008396	33,078			14,631		24,324			(8,270)				0010
.90723BQ POLV5E EUR007/29|.90723BQ&202 30907E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2023	.07/29/2024	1,460	562,501	385.31	6,975			2,578		4,723			(1,971)				0010
.90723AA EEJ EUR008/21/24|.90723AA& 20230907E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.08/21/2024	2,376	335,000	141.02	10,754			4,426		8,480			(2,836)				0010
.090723C EEJ EUR007/15/24|.090723C& 20230907E1O5025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.07/15/2024	1,602	230,000	143.53	5,129			1,749		3,039			(1,515)				0010
.090723D EEJ EUR008/07/24|.090723D& 20230907E1O5026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.08/07/2024	1,889	270,000	142.96	6,696			2,589		4,492			(1,841)				0010
.90723AB EEJ EUR008/21/25|.90723AB& 20230907E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.08/21/2025	1,986	280,000	141.02	11,788			8,418		10,380			(1,511)				0010
.90723BE SPX EUR009/09/24|.90723BE& 20230907E1O5020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.09/07/2023	.09/09/2024	860	3,830,000	4451.14	232,573			102,869		384,984			(58,143)				0010
.090723X EEJ EUR009/09/24|.090723X& 20230907E1O5046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.09/09/2024	13,100	1,860,000	141.98	54,498			24,105		40,957			(13,625)				0010
.90723BP POLV5E EUR009/09|.90723BP&202 30907E1O5047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/07/2023	.09/09/2024	732	275,632	376.34	6,312			2,792		6,176			(1,578)				0010
.090723Y EEJ EUR007/28/25|.090723Y& 20230907E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.07/28/2025	1,734	250,000	144.14	7,975			5,615		6,381			(1,058)				0010
.090723E EEJ EUR008/14/24|.090723E& 20230907E1O5027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.08/14/2024	1,546	220,000	142.26	5,984			2,390		4,328			(1,611)				0010
.90723AK SPX ASIAN09/09/2 .90723AK& 20230907E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.09/07/2023	.09/09/2024	176	785,000	4451.14	30,252			13,380		61,659			(7,563)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.90723AU SPX EUR009/09/24|.90723AU8 20230907E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	391	1,740,000	4451.14	76,798			33,969		119,161			(19,200)				0010
.90723BG SPX EUR009/09/24|.90723BG8 20230907E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	266	1,185,000	4451.14	105,907			46,843		244,632			(26,477)				0010
.90723BA SPX EUR009/09/24|.90723BA8 20230907E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	521	2,320,000	4451.14	132,748			58,716		216,118			(33,187)				0010
.090723F EEJ EUR008/28/24|.090723F8 20230907E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	08/28/2024	1,871	265,000	141.65	7,871			3,332		6,068			(2,035)				0010
.90723BB SPX EUR009/09/24|.90723BB8 20230907E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	320	1,425,000	4451.14	85,151			37,663		140,275			(21,288)				0010
.90723AX SPX EUR009/09/24|.90723AX8 20230907E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	3,830	17,050,000	4451.14	794,308			351,329		1,242,005			(198,577)				0010
.90723BU PDLVSE EUR009/08|.90723BU8202 30907E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.09/07/2023	.09/08/2025	8,183	3,079,746	376.34	97,012		69,961		97,998			(12,127)				0010
.90723BS PDLVSE EUR009/09|.90723BS8202 30907E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.09/07/2023	.09/09/2024	26,057	9,806,238	376.34	224,563		99,326		219,716			(56,141)				0010
.090723T EEJ EUR009/09/24|.090723T8 20230907E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	.09/09/2024	17,538	2,490,000	141.98	68,475			30,287		54,429			(17,119)				0010
.90723AT SPX EUR009/09/24|.90723AT8 20230907E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	4,274	19,025,000	4451.14	743,421			328,821		1,137,225			(185,855)				0010
.90723AH SPX ASIAN09/09/2|.90723AH8 20230907E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	276	1,230,000	4451.14	28,214			12,479		47,304			(7,053)				0010
.090723G EEJ EUR009/09/24|.090723G8 20230907E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	.09/09/2024	25,497	3,620,000	141.98	39,096			17,292		33,696			(9,774)				0010
.90723AS SPX EUR009/09/24|.90723AS8 20230907E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	1,284	5,715,000	4451.14	209,380			92,611		318,126			(52,345)				0010
.90723AI SPX ASIAN09/09/2|.90723AI8 20230907E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	382	1,700,000	4451.14	52,714			23,316		96,052			(13,178)				0010
.090723I EEJ EUR009/09/24|.090723I8 20230907E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	.09/09/2024	19,052	2,705,000	141.98	45,444			20,100		41,676			(11,361)				0010
.090723H EEJ EUR009/09/24|.090723H8 20230907E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	.09/09/2024	2,430	345,000	141.98	5,279			2,335		4,846			(1,320)				0010
.90723AJ SPX ASIAN09/09/2|.90723AJ8 20230907E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	698	3,105,000	4451.14	105,663			46,736		200,316			(26,416)				0010
.90723BT PDLVSE EUR009/08|.90723BT8202 30907E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.09/07/2023	.09/08/2025	6,549	2,464,615	376.34	77,635		55,987		78,424			(9,704)				0010
.090723R EEJ EUR009/09/24 .090723R8 20230907E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	.09/09/2024	5,670	805,000	141.98	20,286			8,973		17,050			(5,072)				0010

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.090723L EEJ EUR009/09/24 .090723L& 20230907E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	9,403	1,335,000	141.98	26,433			11,692		23,953			(6,608)				0010
.090723AD EEJ EUR009/09/24|.090723AD& 20230907E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	1,911	275,000	143.925126	6,655			2,944		4,203			(1,664)				0010
.090723S EEJ EUR009/09/24|.090723S& 20230907E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	8,346	1,185,000	141.98	30,929			13,680		25,510			(7,732)				0010
.090723W EEJ EUR009/09/24|.090723W& 20230907E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	2,148	305,000	141.98	8,967			3,966		6,716			(2,242)				0010
.090723AC EEJ EUR009/09/24|.090723AC& 20230907E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	4,859	690,000	141.994198	20,562			9,095		15,158			(5,141)				0010
.090723AW SPX EUR009/09/24|.090723AW& 20230907E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/07/2023	.09/09/2024	2,290	10,195,000	4451.14	472,977			209,201		739,105			(118,244)				0010
.090723V EEJ EUR009/09/24|.090723V& 20230907E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	14,333	2,035,000	141.98	58,608			25,923		44,770			(14,652)				0010
.090723J EEJ EUR009/09/24|.090723J& 20230907E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	9,966	1,415,000	141.98	24,904			11,015		22,784			(6,226)				0010
.090723K EEJ EUR009/09/24|.090723K& 20230907E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	37,188	5,280,000	141.98	99,264			43,905		90,190			(24,816)				0010
.090723U EEJ EUR009/09/24|.090723U& 20230907E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	3,064	435,000	141.98	12,398			5,484		9,563			(3,099)				0010
.090723A EEJ EUR007/08/24|.090723A& 20230907E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.07/08/2024	34,171	4,840,000	141.64	105,028			34,195		91,633			(31,753)				0010
.090723AO SPX EUR009/09/24|.090723AO& 20230907E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/07/2023	.09/09/2024	981	4,365,000	4451.14	109,719			48,529		161,432			(27,430)				0010
.090723AE EEJ EUR009/09/24|.090723AE& 20230907E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	12,656	1,860,000	146.963498	31,620			13,986		14,587			(7,905)				0010
.090723AN SPX EUR009/09/24|.090723AN& 20230907E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/07/2023	.09/09/2024	2,534	11,280,000	4451.14	266,287			117,781		390,249			(66,572)				0010
.090723N EEJ EUR009/09/24|.090723N& 20230907E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	11,657	1,655,000	141.98	36,410			16,104		32,285			(9,103)				0010
.090723B EEJ EUR007/08/24|.090723B& 20230907E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.07/08/2024	18,568	2,630,000	141.64	70,747			23,034		52,659			(21,389)				0010
.090723M EEJ EUR009/09/24|.090723M& 20230907E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	9,403	1,335,000	141.98	27,768			12,282		24,970			(6,942)				0010
.090723AM SPX EUR009/09/24|.090723AM& 20230907E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/07/2023	.09/09/2024	1,326	5,900,000	4451.14	113,599			50,246		164,511			(28,400)				0010
.090723P EEJ EUR009/09/24|.090723P& 20230907E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/07/2023	.09/09/2024	11,375	1,615,000	141.98	37,953			16,787		32,921			(9,488)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.90723AL SPX EUR009/09/24|.90723AL& 20230907EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	6,254	27,838,198	4451.14	364,792			161,350		519,148			(91,198)				0010
.0907230 EEJ EUR009/09/24|.0907230& 20230907EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	.09/09/2024	7,078	1,005,000	141.98	22,914			10,135		20,104			(5,729)				0010
.90723BD SPX EUR009/09/24|.90723BD& 20230907EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	388	1,725,000	4451.14	103,683			45,860		171,098			(25,921)				0010
.090723Q EEJ EUR009/09/24|.090723Q& 20230907EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/07/2023	.09/09/2024	25,426	3,610,000	141.98	87,362			38,641		74,865			(21,841)				0010
.90723AR SPX EUR009/09/24|.90723AR& 20230907EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	1,770	7,880,000	4451.14	259,512			114,784		390,021			(64,878)				0010
.90723AZ SPX EUR009/09/24|.90723AZ& 20230907EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	226	1,005,000	4451.14	53,613			23,713		85,862			(13,403)				0010
.90723BR PDLVSE EUR009/09|.90723BR&202 30907EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/07/2023	.09/09/2024	8,428	3,171,651	376.34	72,631		32,125		71,063			(18,158)				0010
.90723AG SPX ASIAN09/09/2|.90723AG& 20230907EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	1,613	7,180,000	4451.14	90,755			40,142		141,087			(22,689)				0010
.90723AP SPX EUR009/09/24|.90723AP& 20230907EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	1,259	5,605,000	4451.14	160,606			71,037		238,583			(40,151)				0010
.90723AQ SPX EUR009/09/24|.90723AQ& 20230907EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/07/2023	.09/09/2024	2,548	11,340,000	4451.14	350,009			154,812		523,065			(87,502)				0010
.091423T EEJ EUR001/21/25|.091423T& 20230914EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	01/21/2025	1,608	230,000	143.05	7,406			4,450		5,386			(1,373)				0010
.91423AB EEJ EUR009/16/24|.91423AB& 20230914EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	4,239	605,000	142.72	18,090			8,349		11,809			(4,522)				0010
.91423AY SPX EUR009/16/24|.91423AY& 20230914EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	2,037	9,175,000	4505.1	554,298			255,830		901,002			(138,575)				0010
.91423BE PDLVSE EUR009/16|.91423BE&202 30914EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/14/2023	.09/16/2024	15,130	5,711,539	377.5	130,794		60,367		118,127			(32,699)				0010
.091423S EEJ EUR009/16/24|.091423S& 20230914EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	4,484	640,000	142.72	18,752			8,655		12,490			(4,688)				0010
.91423AR SPX EUR009/16/24|.91423AR& 20230914EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	1,906	8,585,000	4505.1	399,331			184,307		612,007			(99,833)				0010
.91423BC PDLVSE EUR009/16|.91423BC&202 30914EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/14/2023	.09/16/2024	632	238,555	377.5	5,463		2,521		4,934			(1,366)				0010
.091423U EEJ EUR009/08/25|.091423U& 20230914EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/08/2025	1,479	210,000	141.98	8,673			6,315		7,098			(1,095)				0010
.91423BH PDLVSE EUR009/15 .91423BH&202 30914EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/14/2023	.09/15/2025	4,039	1,524,890	377.5	48,034		35,102		46,071			(6,004)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
	.91423AH SPX EURO09/16/24|.91423AH& 20230914E10S002	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	1,133	5,105,000	4505.1	97,751		45,116		138,864			(24,438)				0010		
	.091423I EEJ EURO09/16/24|.91423I& 20230914E10S028	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	12,752	1,820,000	142.72	38,220		17,640		30,552			(9,555)					0010	
	.91423AS SPX EURO09/16/24|.91423AS& 20230914E10S013	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	1,272	5,730,000	4505.1	267,345		123,390		409,943			(66,836)				0010		
	.091423C EEJ EURO09/16/24|.91423C& 20230914E10S022	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	19,759	2,820,000	142.72	30,174		13,926		23,781			(7,544)				0010		
	.91423AI SPX EURO09/16/24|.91423AI& 20230914E10S003	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	1,636	7,370,000	4505.1	175,657		81,072		252,787			(43,914)				0010		
	.091423D EEJ EURO09/16/24|.91423D& 20230914E10S023	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	3,223	460,000	142.72	7,038		3,248		5,792			(1,760)				0010		
	.091423R EEJ EURO09/16/24|.91423R& 20230914E10S037	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	1,787	255,000	142.72	7,446		3,437		4,976			(1,862)				0010		
	.091423J EEJ EURO09/16/24|.91423J& 20230914E10S029	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	12,717	1,815,000	142.72	39,749		18,345		31,438			(9,937)				0010		
	.91423AF SPX ASIAN09/16/2|.91423AF& 20230914E1AS004	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	698	3,145,000	4505.1	101,367		46,785		200,301			(25,342)				0010		
	.91423AE SPX ASIAN09/16/2|.91423AE& 20230914E1AS003	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	521	2,345,000	4505.1	67,839		31,310		126,954			(16,960)				0010		
	.091423B EEJ EURO07/15/24|.91423B& 20230914E10S021	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	07/15/2024	18,463	2,650,000	143.53	61,480		21,447		34,995			(18,587)				0010		
	.91423AG SPX EURO09/16/24|.91423AG& 20230914E10S001	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	4,890	22,030,000	4505.1	291,016		134,315		405,847			(72,754)				0010		
	.091423K EEJ EURO09/16/24|.91423K& 20230914E10S030	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	7,042	1,005,000	142.72	22,914		10,576		17,899			(5,729)				0010		
	.91423AP SPX EURO09/16/24|.91423AP& 20230914E10S010	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	3,205	14,440,000	4505.1	567,608		261,973		850,502			(141,902)				0010		
	.091423V EEJ EURO09/16/24|.91423V& 20230914E1V0006	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	4,055	580,000	143.048256	16,762		7,736		10,661			(4,191)				0010		
	.091423G EEJ EURO09/16/24|.91423G& 20230914E10S026	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	21,721	3,100,000	142.72	57,970		26,755		47,155			(14,493)				0010		
	.91423AQ SPX EURO09/16/24|.91423AQ& 20230914E10S011	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	2,817	12,690,000	4505.1	514,491		773,818		773,818		158,175					0010		
	.091423P EEJ EURO09/16/24|.91423P& 20230914E10S035	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/14/2023	09/16/2024	23,823	3,400,000	142.72	93,500		43,154		65,900			(23,375)				0010		
	.91423AV SPX EURO09/16/24|.91423AV& 20230914E10S016	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/14/2023	09/16/2024	3,555	16,015,000	4505.1	834,109		1,305,377		1,305,377		294,302					0010		

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.091423Q EEJ EUR009/16/24|.091423Q8 20230914EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	7,777	1,110,000	142.72	31,857			14,703		21,642			(7,964)				0010
.91423AT SPX EUR009/16/24|.91423AT8 20230914EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	12,542	56,505,000	4505.1	2,639,010			4,047,358		4,047,358	871,453						0010
.091423W EEJ EUR009/16/24|.091423W8 20230914EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	6,515	945,000	145.060608	21,924			10,119		11,685			(5,481)				0010
.91423BB SPX EUR009/15/25|.91423BB8 20230914EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/15/2025	302	1,405,000	4658.27	166,911			311,737		311,737	117,067						0010
.91423BD POLV5E EUR009/16|.91423BD8202 30914EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/14/2023	.09/16/2024	2,881	1,087,752	377.5	24,910			11,497		22,497			(6,227)				0010
.91423AW SPX EUR009/16/24|.91423AW8 20230914EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	786	3,540,000	4505.1	204,251			327,806		327,806	77,788						0010
.091423O EEJ EUR009/16/24|.091423O8 20230914EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	9,249	1,320,000	142.72	34,584			15,962		25,235			(8,646)				0010
.091423Z EEJ EUR009/16/24|.091423Z8 20230914EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	49,888	7,120,000	142.72	212,888			138,975		138,975	15,348						0010
.091423X EEJ EUR009/16/24|.091423X8 20230914EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	6,230	910,000	146.07392	18,837			8,694		9,044			(4,709)				0010
.91423AZ SPX EUR009/16/24|.91423AZ8 20230914EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	209	990,000	4745.22	53,852			143,965		143,965	72,291						0010
.091423E EEJ EUR009/16/24|.091423E8 20230914EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	25,715	3,670,000	142.72	62,023			28,626		50,990			(15,506)				0010
.91423AA EEJ EUR009/15/25|.91423AA8 20230914EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/15/2025	51,254	7,315,000	142.72	289,674			229,284		229,284	31,294						0010
.091423F EEJ EUR009/16/24|.091423F8 20230914EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	7,112	1,015,000	142.72	18,372			8,479		15,061			(4,593)				0010
.91423AN SPX EUR009/16/24|.91423AN8 20230914EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	353	1,590,000	4505.1	53,896			79,634		79,634	15,547						0010
.091423Y EEJ EUR009/16/24|.091423Y8 20230914EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	9,480	1,400,000	147.686656	23,940			11,049		9,566			(5,985)				0010
.91423BF POLV5E EUR009/16|.91423BF8202 30914EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/14/2023	.09/16/2024	37,726	14,241,391	377.5	326,128			294,543		294,543	833						0010
.091423N EEJ EUR009/16/24|.091423N8 20230914EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	2,067	295,000	142.72	7,464			3,445		5,566			(1,866)				0010
.91423BA SPX EUR009/15/25|.91423BA8 20230914EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/15/2025	570	2,570,000	4505.1	359,057			640,019		640,019	223,621						0010
.091423M EEJ EUR009/16/24 .091423M8 20230914EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	40,779	5,820,000	142.72	140,262			64,736		107,291			(35,066)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.91423AM SPX EUR009/16/24|.91423AM8 20230914EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	1,391	6,265,000	4505.1	207,491			95,765		306,070			(51,873)				0010
.91423BG PDLV5E EUR009/15|.91423BG&202 30914EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/14/2023	.09/15/2025	6,859	2,589,164	377.5	81,559			59,601		78,226			(10,195)				0010
.91423AC SPX ASIAN09/16/2|.91423AC8 20230914EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	1,158	5,215,000	4505.1	64,238			29,648		100,441			(16,060)				0010
.091423H EEJ EUR009/16/24|.091423H8 20230914EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	10,580	1,510,000	142.72	29,445			13,590		23,899			(7,361)				0010
.91423AX SPX EUR009/16/24|.91423AX8 20230914EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	526	2,370,000	4505.1	143,181			66,084		232,738			(35,795)				0010
.091423L EEJ EUR009/16/24|.091423L8 20230914EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.09/16/2024	5,851	835,000	142.72	19,623			9,057		15,142			(4,906)				0010
.91423AO SPX EUR009/16/24|.91423AO8 20230914EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	817	3,680,000	4505.1	134,489			62,072		200,096			(33,622)				0010
.091423A EEJ EUR007/15/24|.091423A8 20230914EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/14/2023	.07/15/2024	28,113	4,035,000	143.53	72,227			25,195		49,420			(21,836)				0010
.91423AD SPX ASIAN09/16/2|.91423AD8 20230914EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	198	890,000	4505.1	19,706			9,095		33,724			(4,927)				0010
.91423AL SPX EUR009/16/24|.91423AL8 20230914EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	1,487	6,700,000	4505.1	208,417			96,192		306,098			(52,104)				0010
.91423AU SPX EUR009/16/24|.91423AU8 20230914EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	628	2,830,000	4505.1	145,380			67,098		226,876			(36,345)				0010
.91423AJ SPX EUR009/16/24|.91423AJ8 20230914EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	1,088	4,900,000	4505.1	126,890			58,565		183,621			(31,723)				0010
.91423AK SPX EUR009/16/24|.91423AK8 20230914EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/14/2023	.09/16/2024	1,829	8,240,000	4505.1	242,388			111,871		354,219			(60,597)				0010
.091823A SGIXCGMS EUR006/|.091823A&20230 918EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.06/28/2024	525	175,586	334.29	2,637			823		2,033			(851)				0010
.091823G SGIXCGMS EUR007/|.091823G&20230 918EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.07/22/2024	878	294,236	335.09	4,434			1,623		3,416			(1,319)				0010
.091823C SGIXCGMS EUR007/|.091823C&20230 918EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.07/08/2024	1,478	482,407	326.35	12,446			4,177		13,463			(3,879)				0010
.091823F SGIXCGMS EUR007/|.091823F&20230 918EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.07/14/2025	1,103	369,442	334.94	9,177			6,492		7,917			(1,260)				0010
.091823E SGIXCGMS EUR007/|.091823E&20230 918EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.07/15/2024	492	164,657	334.94	2,463			865		1,892			(750)				0010
.091823B SGIXCGMS EUR006/ .091823B&20230 918EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/18/2023	.06/30/2025	1,144	382,518	334.29	9,623			6,747		8,436			(1,349)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.091823H SGIXGMS EUR007/1|.091823H&20230 918E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/18/2023	.07/21/2025	3,668	1,229,204	335.09	30,520	.....	.....	.....21,683	.....	.....26,246	.....	.....	.....(4,145)	.....	.....	.....	0010
.091823D SGIXGMS EUR007/1|.091823D&20230 918E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/18/2023	.07/07/2025	2,542	829,588	326.35	29,182	.....	.....	.....20,552	.....	.....28,932	.....	.....	.....(4,048)	.....	.....	.....	0010
.092123B EEJ EUR009/23/24|.092123B& 20230921E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	38,415	5,410,000	140.83	90,347	.....	.....	.....43,436	.....	.....97,341	.....	.....	.....(22,587)	.....	.....	.....	0010
.092123A EEJ EUR009/23/24|.092123A& 20230921E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	19,669	2,770,000	140.83	29,639	.....	.....	.....14,250	.....	.....29,400	.....	.....	.....(7,410)	.....	.....	.....	0010
.092123Z SPX EUR009/23/24|.092123Z& 20230921E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	1,969	8,525,000	4330.0	264,889	.....	.....	.....127,350	.....	.....399,505	.....	.....	.....(66,222)	.....	.....	.....	0010
.92123AA SPX EUR009/23/24|.92123AA& 20230921E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	612	2,650,000	4330.0	94,168	.....	.....	.....45,273	.....	.....143,853	.....	.....	.....(23,542)	.....	.....	.....	0010
.0921230 EEJ EUR009/23/24|.0921230& 20230921E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	2,718	390,000	143.50577	8,658	.....	.....	.....4,163	.....	.....6,804	.....	.....	.....(2,165)	.....	.....	.....	0010
.092123P EEJ EUR009/23/24|.092123P& 20230921E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	4,057	585,000	144.20992	11,934	.....	.....	.....5,738	.....	.....8,925	.....	.....	.....(2,984)	.....	.....	.....	0010
.92123AB SPX EUR009/23/24|.92123AB& 20230921E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	1,111	4,810,000	4330.0	187,749	.....	.....	.....90,264	.....	.....290,084	.....	.....	.....(46,937)	.....	.....	.....	0010
.092123J EEJ EUR009/23/24|.092123J& 20230921E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	12,604	1,775,000	140.83	48,635	.....	.....	.....23,382	.....	.....48,347	.....	.....	.....(12,159)	.....	.....	.....	0010
.92123AJ SPX EUR009/23/24|.92123AJ& 20230921E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	291	1,260,000	4330.0	76,127	.....	.....	.....36,599	.....	.....127,764	.....	.....	.....(19,032)	.....	.....	.....	0010
.92123AY POLV5E EUR009/23|.92123AY&202 30921E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/21/2023	.09/23/2024	644	240,329	373.43	4,999	.....	.....	.....2,403	.....	.....6,493	.....	.....	.....(1,250)	.....	.....	.....	0010
.92123BA POLV5E EUR008/21|.92123BA&202 30921E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/21/2023	.08/21/2024	877	330,211	376.42	5,911	.....	.....	.....2,536	.....	.....7,127	.....	.....	.....(1,625)	.....	.....	.....	0010
.092123Y SPX EUR009/23/24|.092123Y& 20230921E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	1,987	8,605,000	4330.0	243,126	.....	.....	.....116,887	.....	.....363,723	.....	.....	.....(60,781)	.....	.....	.....	0010
.92123AZ POLV5E EUR008/14|.92123AZ&202 30921E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/21/2023	.08/14/2024	671	255,323	380.3	3,523	.....	.....	.....1,468	.....	.....3,877	.....	.....	.....(990)	.....	.....	.....	0010
.92123AH SPX EUR009/23/24|.92123AH& 20230921E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	477	2,065,000	4330.0	105,687	.....	.....	.....50,811	.....	.....170,679	.....	.....	.....(26,422)	.....	.....	.....	0010
.092123N EEJ EUR009/23/24|.092123N& 20230921E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	5,681	800,000	140.83	23,840	.....	.....	.....11,462	.....	.....22,084	.....	.....	.....(5,960)	.....	.....	.....	0010
.0921231 EEJ EUR009/23/24|.0921231& 20230921E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	16,722	2,355,000	140.83	61,230	.....	.....	.....29,438	.....	.....62,594	.....	.....	.....(15,308)	.....	.....	.....	0010
.92123AK SPX EUR009/23/24 .92123AK& 20230921E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri .. 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	1,163	5,035,000	4330.0	304,205			146,252		510,548			(76,051)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092123X SPX EUR009/23/24|.092123X& 20230921EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	3,043	13,175,000	4330.0	309,863			148,973		458,575			(77,466)				0010
.92123AX PDLV5E EUR008/14|.92123AX&202 30921EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/21/2023	.08/14/2024	663	252,195	380.3	3,480			1,450		3,829			(977)				0010
.092123K EEJ EUR009/23/24|.092123K& 20230921EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2023	.09/23/2024	20,876	2,940,000	140.83	85,260			40,990		81,066			(21,315)				0010
.92123AG SPX EUR009/23/24|.92123AG& 20230921EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	1,043	4,515,000	4330.0	230,662			110,895		372,365			(57,666)				0010
.092123T SPX ASIAN09/23/2|.092123T& 20230921EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	300	1,300,000	4330.0	37,163			17,867		66,969			(9,291)				0010
.92123BE PDLV5E EUR009/23|.92123BE&202 30921EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/21/2023	.09/23/2024	19,936	7,444,789	373.43	170,486			81,964		210,518			(42,621)				0010
.92123BD PDLV5E EUR009/23|.92123BD&202 30921EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/21/2023	.09/23/2024	3,787	1,414,285	373.43	32,387			15,571		39,992			(8,097)				0010
.092123L EEJ EUR009/23/24|.092123L& 20230921EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2023	.09/23/2024	10,651	1,500,000	140.83	43,800			21,058		41,392			(10,950)				0010
.92123AE SPX EUR009/23/24|.92123AE& 20230921EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	857	3,710,000	4330.0	174,162			83,732		276,583			(43,541)				0010
.92123BC PDLV5E EUR009/16|.92123BC&202 30921EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/21/2023	.09/16/2024	7,378	2,785,329	377.5	48,743			22,938		57,827			(12,425)				0010
.092123H EEJ EUR009/23/24|.092123H& 20230921EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2023	.09/23/2024	39,090	5,505,000	140.83	127,166			61,137		135,267			(31,791)				0010
.92123BG PDLV5E EUR009/22|.92123BG&202 30921EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/21/2023	.09/22/2025	6,655	2,485,166	373.43	78,034			57,775		91,255			(9,754)				0010
.092123F EEJ EUR009/23/24|.092123F& 20230921EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2023	.09/23/2024	14,415	2,030,000	140.83	42,427			20,398		45,739			(10,607)				0010
.92123AF SPX EUR009/23/24|.92123AF& 20230921EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	1,133	4,905,000	4330.0	236,122			113,520		376,729			(59,030)				0010
.092123R SPX ASIAN09/23/2|.092123R& 20230921EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	1,491	6,455,000	4330.0	79,196			38,075		125,145			(19,799)				0010
.092123Q EEJ EUR009/23/24|.092123Q& 20230921EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2023	.09/23/2024	9,674	1,410,000	145.75905	23,829			11,456		15,694			(5,957)				0010
.092123S SPX ASIAN09/23/2|.092123S& 20230921EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	297	1,285,000	4330.0	29,119			14,000		49,640			(7,280)				0010
.092123G EEJ EUR009/23/24|.092123G& 20230921EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/21/2023	.09/23/2024	26,379	3,715,000	140.83	81,359			39,115		87,248			(20,340)				0010
.92123AC SPX EUR009/23/24 .92123AC& 20230921EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/21/2023	.09/23/2024	1,546	6,695,000	4330.0	276,785			133,070		431,176			(69,196)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092123W SPX EUR009/23/24|.092123W& 20230921E1OS002 92123BF PDLV5E EUR009/22|.92123BF&202 30921E1V0017 092123D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	1,079	4,670,000	4330.0	87,432			42,034		127,655			(21,858)				0010
.092123B PDLV5E EUR009/22|.92123BF&202 30921E1V0017 092123D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/21/2023	.09/22/2025	5,863	2,189,572	373.43	68,753			50,903		80,401			(8,594)				0010
.092123E EEJ EUR009/23/24|.092123D& 20230921E1OS025 092123E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	29,575	4,165,000	140.83	77,886			37,445		84,311			(19,471)				0010
.092123E EEJ EUR009/23/24|.092123E& 20230921E1OS026 092123E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	9,266	1,305,000	140.83	25,970			12,485		28,020			(6,492)				0010
.092123U SPX ASIAN09/23/2|.092123U& 20230921E1AS004 92123BB PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	791	3,425,000	4330.0	115,536			55,546		222,030			(28,884)				0010
.092123V SPX EUR009/16|.92123BB&202 30921E1V0013 092123V SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/21/2023	.09/16/2024	655	247,121	377.5	4,325			2,035		5,131			(1,102)				0010
.092123V SPX EUR009/23/24|.092123V& 20230921E1OS001 092123M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/21/2023	.09/23/2024	5,424	23,485,000	4330.0	302,416			145,392		434,613			(75,604)				0010
.092123M EEJ EUR009/23/24|.092123M& 20230921E1V0006 092123C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	2,414	340,000	140.83	10,132			4,871		9,386			(2,533)				0010
.092123C EEJ EUR009/23/24|.092123C& 20230921E1OS024 092223D MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/21/2023	.09/23/2024	16,225	2,285,000	140.83	40,673			19,554		43,969			(10,168)				0010
.092223D MXEA ASIAN09/23/1.092223D&2 0230922E1AS004 092223J MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/23/2024	494	1,023,015	2070.88	21,331			10,284		36,591			(5,347)				0010
.092223J MXEA EUR009/16/2|.092223J&2 0230922E1OS006 092223F MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/16/2024	795	1,669,190	2099.61	46,301			21,850		73,266			(11,835)				0010
.092223F MXEA EUR008/28/2|.092223F&2 0230922E1OS002 092223G MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.08/28/2024	753	1,565,585	2079.13	49,088			21,704		77,698			(13,255)				0010
.092223G MXEA EUR009/09/2|.092223G&2 0230922E1OS003 092223C MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/09/2024	461	957,575	2077.17	12,853			5,929		17,869			(3,351)				0010
.092223C MXEA ASIAN09/16/1.092223C&2 0230922E1AS003 092223H MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/16/2024	239	501,807	2099.61	10,597			5,001		21,671			(2,709)				0010
.092223H MXEA EUR009/09/2|.092223H&2 0230922E1OS004 092223L MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/09/2024	497	1,032,353	2077.17	29,303			13,518		44,986			(7,641)				0010
.092223L MXEA EUR009/23/2|.092223L&2 0230922E1OS008 092223B MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/23/2024	464	960,888	2070.88	28,490			13,735		42,865			(7,142)				0010
.092223B MXEA ASIAN09/09/1.092223B&2 0230922E1AS002 092223I MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/09/2024	474	984,579	2077.17	22,937			10,581		43,124			(5,981)				0010
.092223I MXEA EUR009/16/2|.092223I&2 0230922E1OS005 092223E MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/16/2024	338	709,668	2099.61	10,187			4,808		14,675			(2,604)				0010
.092223E MXEA EUR008/28/2 .092223E&2 0230922E1OS001 092223E MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.08/28/2024	558	1,160,155	2079.13	19,218			8,497		27,822			(5,189)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092223A MXEA ASIAN08/28/|.092223A&2 0230922EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.08/28/2024	297	617,502	2079.13	15,221			6,730		30,363			(4,110)				0010
.092223K MXEA EUR009/23/2|.092223K&2 0230922EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/22/2023	.09/23/2024	395	817,998	2070.88	12,186			5,875		16,835			(3,055)				0010
.92823BB POLV5E EUR009/29|.92823BB&202 30928EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/28/2023	.09/29/2025	6,191	2,288,998	369.73	71,875			53,906		99,139			(8,984)				0010
.92823AZ POLV5E EUR009/30|.92823AZ&202 30928EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/28/2023	.09/30/2024	11,635	4,301,905	369.73	98,514			49,257		155,600			(24,628)				0010
.92823AW SPX EUR009/30/24|.92823AW& 20230928EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/28/2023	.09/30/2024	1,509	6,490,000	4299.7	395,364			197,682		669,530			(98,841)				0010
.92823AS SPX EUR009/30/24|.92823AS& 20230928EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/28/2023	.09/30/2024	1,051	4,520,000	4299.7	217,498			108,749		350,082			(54,374)				0010
.92823AX POLV5E EUR009/30|.92823AX&202 30928EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/28/2023	.09/30/2024	660	244,007	369.73	5,563			2,782		8,825			(1,391)				0010
.92823AU SPX EUR009/30/24|.92823AU& 20230928EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/28/2023	.09/30/2024	2,058	8,850,000	4299.7	449,562			224,781		730,851			(112,391)				0010
.092823Z EEJ EUR009/30/24|.092823Z& 20230928EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/28/2023	.09/30/2024	10,699	1,500,000	140.2	43,800			21,900		46,231			(10,950)				0010
.92823A EEJ EUR007/22/24|.092823A& 20230928EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/28/2023	.07/22/2024	18,750	2,695,000	143.73	31,801			12,115		30,398			(9,843)				0010
.92823AF SPX ASIAN09/30/2|.92823AF& 20230928EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/28/2023	.09/30/2024	398	1,710,000	4299.7	40,108			20,054		68,982			(10,027)				0010
.092823X EEJ EUR009/30/24|.092823X& 20230928EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/28/2023	.09/30/2024	9,629	1,350,000	140.2	36,990			18,495		40,935			(9,248)				0010
.092823Y EEJ EUR009/30/24|.092823Y& 20230928EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/28/2023	.09/30/2024	7,846	1,100,000	140.2	31,790			15,895		33,855			(7,948)				0010
.092823L EEJ EUR008/07/24|.092823L& 20230928EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/28/2023	.08/07/2024	7,625	1,090,000	142.96	19,729			8,146		18,076			(5,791)				0010
.92823AV SPX EUR009/30/24|.92823AV& 20230928EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/28/2023	.09/30/2024	386	1,660,000	4299.7	100,923			50,462		170,822			(25,231)				0010
.92823AG SPX ASIAN09/30/2|.92823AG& 20230928EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/28/2023	.09/30/2024	336	1,445,000	4299.7	41,526			20,763		74,839			(10,382)				0010
.92823AQ SPX EUR009/30/24|.92823AQ& 20230928EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/28/2023	.09/30/2024	1,538	6,615,000	4299.7	270,090			135,045		424,304			(67,523)				0010
.092823W EEJ EUR009/30/24|.092823W& 20230928EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/28/2023	.09/30/2024	8,916	1,250,000	140.2	32,625			16,313		36,932			(8,156)				0010
.092823N EEJ EUR008/07/24 .092823N& 20230928EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/28/2023	.08/07/2024	4,442	635,000	142.96	12,002			4,955		10,564			(3,523)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092823B EURO07/22/24].092823B& 20230928E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	07/22/2024	14,750	2,120,000	143.73	26,924		10,257		25,247			(8,334)				0010
.092823C EURO07/22/24].092823C& 20230928E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	07/22/2024	10,888	1,565,000	143.73	22,380		8,526		19,814			(6,927)				0010
.92823AT SPX EURO09/30/24].92823AT& 20230928E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/28/2023	09/30/2024	594	2,555,000	4299.7	129,549		64,774		210,538			(32,387)				0010
.092823M EURO08/07/24].092823M& 20230928E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	08/07/2024	4,931	705,000	142.96	13,184		5,444		11,726			(3,870)				0010
.92823AJ SPX EURO09/30/24].92823AJ& 20230928E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/28/2023	09/30/2024	1,173	5,045,000	4299.7	94,468		47,234		139,713			(23,617)				0010
.092823D EURO07/22/24].092823D& 20230928E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	07/22/2024	9,010	1,295,000	143.73	19,425		7,400		16,687			(6,013)				0010
.092823P EURO09/30/24].092823P& 20230928E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	09/30/2024	26,748	3,750,000	140.2	63,000		31,500		72,919			(15,750)				0010
.92823AI SPX EURO09/30/24].92823AI& 20230928E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/28/2023	09/30/2024	5,947	25,570,000	4299.7	326,785		163,392		475,350			(81,696)				0010
.092823Q EURO09/30/24].092823Q& 20230928E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	09/30/2024	24,964	3,500,000	140.2	37,450		18,725		39,496			(9,363)				0010
.92823AR SPX EURO09/30/24].92823AR& 20230928E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/28/2023	09/30/2024	742	3,190,000	4299.7	148,906		74,453		238,441			(37,227)				0010
.92823AH SPX ASIAN09/30/2].92823AH& 20230928E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/28/2023	09/30/2024	461	1,980,000	4299.7	66,746		33,373		127,204			(16,686)				0010
.092823G EURO07/22/24].092823G& 20230928E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	07/22/2024	8,697	1,250,000	143.73	20,500		7,810		16,263			(6,345)				0010
.92823AA EURO09/30/24].92823AA& 20230928E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	09/30/2024	2,318	325,000	140.2	9,653		4,826		10,023			(2,413)				0010
.092823O EURO09/30/24].092823O& 20230928E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	09/30/2024	10,699	1,500,000	140.2	26,100		13,050		30,383			(6,525)				0010
.092823S EURO09/30/24].092823S& 20230928E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	09/30/2024	32,097	4,500,000	140.2	83,700		41,850		97,859			(20,925)				0010
.092823F EURO07/22/24].092823F& 20230928E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	07/22/2024	6,923	995,000	143.73	16,219		6,178		12,945			(5,020)				0010
.92823AL SPX EURO09/30/24].92823AL& 20230928E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/28/2023	09/30/2024	1,361	5,850,000	4299.7	146,355		73,178		219,933			(36,589)				0010
.92823AM SPX EURO09/30/24].92823AM& 20230928E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/28/2023	09/30/2024	2,425	10,425,000	4299.7	289,440		144,720		437,987			(72,360)				0010
.092823R EURO09/30/24].092823R& 20230928E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/28/2023	09/30/2024	10,699	1,500,000	140.2	27,000		13,500		31,533			(6,750)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092823H EEJ EUR008/07/24|.092823H8 20230928E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.08/07/2024	 11,507	 1,645,000	 142.96	 20,563			 8,490		 21,484			 (6,036)				 0010
.092823E EEJ EUR007/22/24|.092823E8 20230928E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.07/22/2024	 7,201	 1,035,000	 143.73	 15,939			 6,072		 13,413			 (4,934)				 0010
.92823AK SPX EUR009/30/24|.92823AK8 20230928E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/28/2023	.09/30/2024	 3,223	 13,860,000	 4299.7	 319,016			 159,508		 476,511			 (79,754)				 0010
.92823BA POLV5E EUR009/29|.92823BA8202 30928E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/28/2023	.09/29/2025	 4,251	 1,571,776	 369.73	 49,354			 37,015		 68,075			 (6,169)				 0010
.92823AO SPX EUR009/30/24|.92823AO8 20230928E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/28/2023	.09/30/2024	 1,126	 4,840,000	 4299.7	 154,575			 77,288		 236,657			 (38,644)				 0010
.092823J EEJ EUR008/07/24|.092823J8 20230928E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.08/07/2024	 9,128	 1,305,000	 142.96	 20,489			 8,460		 20,490			 (6,014)				 0010
.92823AB EEJ EUR009/30/24|.92823AB8 20230928E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.09/30/2024	 4,515	 640,000	 141.7422	 16,064			 8,032		 15,518			 (4,016)				 0010
.092823V EEJ EUR009/30/24|.092823V8 20230928E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.09/30/2024	 21,398	 3,000,000	 140.2	 69,300			 34,650		 80,820			 (17,325)				 0010
.092823U EEJ EUR009/30/24|.092823U8 20230928E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.09/30/2024	 21,398	 3,000,000	 140.2	 65,700			 32,850		 77,201			 (16,425)				 0010
.092823K EEJ EUR008/07/24|.092823K8 20230928E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.08/07/2024	 10,982	 1,570,000	 142.96	 26,219			 10,826		 25,440			 (7,697)				 0010
.92823AP SPX EUR009/30/24|.92823AP8 20230928E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/28/2023	.09/30/2024	 1,121	 4,820,000	 4299.7	 181,415			 90,708		 282,394			 (45,354)				 0010
.92823AN SPX EUR009/30/24|.92823AN8 20230928E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/28/2023	.09/30/2024	 1,873	 8,055,000	 4299.7	 243,366			 121,683		 370,974			 (60,841)				 0010
.092823T EEJ EUR009/30/24|.092823T8 20230928E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.09/30/2024	 8,916	 1,250,000	 140.2	 24,625			 12,313		 28,840			 (6,156)				 0010
.92823AD EEJ EUR009/30/24|.92823AD8 20230928E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.09/30/2024	 9,820	 1,425,000	 145.107	 24,083			 12,041		 18,739			 (6,021)				 0010
.092823I EEJ EUR008/07/24|.092823I8 20230928E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.08/07/2024	 11,752	 1,680,000	 142.96	 23,352			 9,642		 24,155			 (6,855)				 0010
.92823AE SPX ASIAN09/30/21|.92823AE8 20230928E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/28/2023	.09/30/2024	 1,436	 6,175,000	 4299.7	 75,199			 37,600		 119,573			 (18,800)				 0010
.92823AY POLV5E EUR009/30|.92823AY8202 30928E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.09/28/2023	.09/30/2024	 5,438	 2,010,629	 369.73	 46,043			 23,022		 72,724			 (11,511)				 0010
.92823AC EEJ EUR009/30/24|.92823AC8 20230928E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/28/2023	.09/30/2024	 2,788	 400,000	 143.4947	 8,240			 4,120		 7,162			 (2,060)				 0010
.100323C EEJ EUR008/14/24|.100323C8 20231003E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/03/2023	08/14/2024	 8,470	 1,205,000	 142.26	 15,545			 6,683		 20,253			 (4,505)				 0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.100323D EEJ EUR008/14/24|.100323D8 20231003E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	10,896	1,550,000	142.26	22,630			9,729		28,829			(6,558)				0010
.100323H EEJ EUR008/14/24|.100323H8 20231003E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	4,675	665,000	142.26	11,172			4,803		13,076			(3,238)				0010
.100323G EEJ EUR008/14/24|.100323G8 20231003E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	3,901	555,000	142.26	9,102			3,913		10,879			(2,638)				0010
.100323A EEJ EUR008/14/24|.100323A8 20231003E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	9,173	1,305,000	142.26	14,616			6,284		18,992			(4,236)				0010
.100323I EEJ EUR008/14/24|.100323I8 20231003E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	5,940	845,000	142.26	14,281			6,140		16,621			(4,139)				0010
.100323E EEJ EUR008/14/24|.100323E8 20231003E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	4,253	605,000	142.26	9,015			3,876		11,418			(2,612)				0010
.100323F EEJ EUR008/14/24|.100323F8 20231003E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	6,432	915,000	142.26	14,183			6,098		17,610			(4,110)				0010
.100323B EEJ EUR008/14/24|.100323B8 20231003E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/03/2023	08/14/2024	11,598	1,650,000	142.26	19,965			8,584		26,130			(5,786)				0010
.10923BU POLV5E EURO10/07|.10923BU8202 31009E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/09/2023	10/07/2024	20,419	7,537,000	369.11	169,582			88,539		284,136			(42,630)				0010
.10923AV SPX EURO10/07/24|.10923AV8 20231009E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	1,488	6,450,000	4335.66	308,310			160,968		496,866			(77,503)				0010
.100923M EEJ EURO09/30/24|.100923M8 20231009E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	09/30/2024	5,528	775,000	140.2	19,530			10,013		23,901			(5,006)				0010
.10923BW POLV5E EURO10/07|.10923BW8202 31009E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/09/2023	10/07/2025	9,412	3,473,919	369.11	108,039			82,330		154,867			(13,523)				0010
.10923BA SPX EURO10/07/24|.10923BA8 20231009E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	319	1,385,000	4335.66	81,300			42,446		136,552			(20,437)				0010
.10923BS POLV5E EURO09/30|.10923BS8202 31009E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/09/2023	09/30/2024	2,661	984,033	369.73	21,452			10,998		35,911			(5,499)				0010
.100923W EEJ EURO10/07/24|.100923W8 20231009E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	9,693	1,350,000	139.28	39,960			20,863		48,184			(10,045)				0010
.10923BG SPX EURO10/07/24|.10923BG8 20231009E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	163	705,000	4335.66	65,706			34,305		169,987			(16,517)				0010
.100923L EEJ EURO09/16/24|.100923L8 20231009E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	09/16/2024	3,153	450,000	142.72	8,055			3,968		8,784			(2,150)				0010
.100923U EEJ EURO10/07/24|.100923U8 20231009E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	7,180	1,000,000	139.28	29,100			15,193		35,655			(7,315)				0010
.100923G EEJ EUR008/21/24 .100923G8 20231009E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	16,948	2,390,000	141.02	43,259			19,501		56,457			(12,497)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.10923BR POLVSE EURO10/07|.10923BR&20231009E1OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/09/2023	10/07/2024	956	352,759	369.11	7.937			4,144		13,297			(1,995)				0010
.10923AC SPX ASIAN10/09/2|.10923AC&20231009EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	10/09/2023	10/09/2024	465	2,015,000	4335.66	57.693			30,273		102,667			(14,423)				0010
.10923AY SPX EURO10/07/24|.10923AY&20231009EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/09/2023	10/07/2024	2,583	11,200,000	4335.66	564,480			294,715		916,671			(141,900)				0010
.10923AD SPX ASIAN10/09/2|.10923AD&20231009EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	10/09/2023	10/09/2024	314	1,360,000	4335.66	45,423			23,834		85,031			(11,356)				0010
.10923AF SPX ASIAN10/09/2|.10923AF&20231009EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	10/09/2023	10/09/2024	152	660,000	4335.66	26,576			13,945		54,669			(6,644)				0010
.100923R EEJ EURO10/07/24|.100923R&20231009EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	12,457	1,735,000	139.28	41,640			21,740		54,842			(10,468)				0010
.10923BC SPX EURO10/07/24|.10923BC&20231009EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/09/2023	10/07/2024	2,357	10,220,000	4335.66	622,398			324,954		1,056,309			(156,459)				0010
.10923AB SPX ASIAN10/09/2|.10923AB&20231009EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	10/09/2023	10/09/2024	303	1,315,000	4335.66	28,238			14,817		47,460			(7,060)				0010
.100923T EEJ EURO10/07/24|.100923T&20231009EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	21,001	2,925,000	139.28	83,948			43,829		104,067			(21,103)				0010
.100923H EEJ EURO08/21/24|.100923H&20231009EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	7,517	1,060,000	141.02	20,246			9,127		25,891			(5,849)				0010
.10923AX SPX EURO10/07/24|.10923AX&20231009EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/09/2023	10/07/2024	1,074	4,655,000	4335.66	231,354			120,790		374,360			(58,158)				0010
.100923I EEJ EURO08/21/24|.100923I&20231009EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	9,325	1,315,000	141.02	26,826			12,093		33,070			(7,750)				0010
.100923S EEJ EURO10/07/24|.100923S&20231009EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	10,913	1,520,000	139.28	41,496			21,665		53,012			(10,431)				0010
.10923AE SPX ASIAN10/09/2|.10923AE&20231009EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	10/09/2023	10/09/2024	249	1,080,000	4335.66	39,655			20,808		77,331			(9,914)				0010
.10923AA SPX ASIAN10/09/2|.10923AA&20231009EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	10/09/2023	10/09/2024	1,604	6,955,000	4335.66	85,644			44,940		134,482			(21,411)				0010
.10923BV POLVSE EURO10/07|.10923BV&20231009E1VO017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/09/2023	10/07/2025	13,493	4,980,364	369.11	154,889			118,031		222,024			(19,388)				0010
.100923X EEJ EURO10/07/24|.100923X&20231009EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	5,751	815,000	141.7174	18,338			9,574		20,232			(4,610)				0010
.10923AQ SPX EURO10/07/24|.10923AQ&20231009EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/09/2023	10/07/2024	2,451	10,625,000	4335.66	432,438			225,775		679,305			(108,707)				0010
.100923N EEJ EURO10/07/24|.100923N&20231009EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	13,031	1,815,000	139.28	19,421			10,139		22,202			(4,882)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.100923A EEJ EURO08/21/24|.100923A8 20231009E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	4,751	670,000	141.02	5,963			2,688		7,082			(1,723)				0010
.10923BB SPX EURO10/07/24|.10923BB8 20231009E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	669	2,900,000	4335.66	175,740			91,754		298,017			(44,178)				0010
.100923Y EEJ EURO10/07/24|.100923Y8 20231009E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	2,130	305,000	143.17984	5,785			3,010		5,921			(1,449)				0010
.100923K EEJ EURO08/21/24|.100923K8 20231009E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	5,177	730,000	141.02	15,403			6,944		18,474			(4,450)				0010
.100923V EEJ EURO10/07/24|.100923V8 20231009E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	2,621	365,000	139.28	10,804			5,641		13,028			(2,716)				0010
.10923BT POLVSE EURO10/07|.10923BT8202 31009E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7F32TWIFA76	10/09/2023	10/07/2024	8,505	3,139,336	369.11	70,635			36,879		118,349			(17,756)				0010
.100923C EEJ EURO08/21/24|.100923C8 20231009E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	9,396	1,325,000	141.02	19,478			8,780		25,796			(5,627)				0010
.10923AO SPX EURO10/07/24|.10923AO8 20231009E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,031	4,470,000	4335.66	158,685			82,849		244,980			(39,890)				0010
.100923B EEJ EURO08/21/24|.100923B8 20231009E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	16,735	2,360,000	141.02	31,624			14,256		41,439			(9,136)				0010
.100923J EEJ EURO08/21/24|.100923J8 20231009E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	11,204	1,580,000	141.02	33,180			14,957		39,960			(9,585)				0010
.10923AN SPX EURO10/07/24|.10923AN8 20231009E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,405	6,090,000	4335.66	191,835			100,157		292,831			(48,224)				0010
.10923AP SPX EURO10/07/24|.10923AP8 20231009E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,273	5,520,000	4335.66	211,968			110,668		330,502			(53,285)				0010
.10923AM SPX EURO10/07/24|.10923AM8 20231009E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	2,191	9,500,000	4335.66	285,950			149,294		435,174			(71,882)				0010
.100923D EEJ EURO08/21/24|.100923D8 20231009E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	08/21/2024	7,588	1,070,000	141.02	16,371			7,380		21,766			(4,729)				0010
.100923P EEJ EURO10/07/24|.100923P8 20231009E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	42,540	5,925,000	139.28	110,798			57,847		143,805			(27,852)				0010
.100923Z EEJ EURO10/07/24|.100923Z8 20231009E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	11,515	1,660,000	144.1548	27,888			14,560		27,021			(7,011)				0010
.10923AG SPX EURO10/07/24|.10923AG8 20231009E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	7,317	31,725,000	4335.66	402,908			210,358		583,048			(101,283)				0010
.10923AL SPX EURO10/07/24|.10923AL8 20231009E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,860	8,065,000	4335.66	223,401			116,637		337,822			(56,159)				0010
.10923AH SPX EURO10/07/24 .10923AH8 20231009E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,086	4,710,000	4335.66	87,606			45,739		128,702			(22,023)				0010

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.100923Q.EEJ EURO10/07/24 .100923Q& 20231009E OS042 10923BQ.PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2023	10/07/2024	33,565	4,675,000	139.28	107,993			56,383		142,487			(27,147)				0010
.100923BQ&20231009E|OS047 10923AU.SPX EURO10/07/24|.10923AU& 20231009E|OS015 10923AI.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/09/2023	10/07/2024	1,200	442,776	369.11	9,254	.....	.....	.....4,832	.....	.....15,573	.....	.....	.....(2,326)	.....	.....	.....	0010
.100923AI.SPX EURO10/07/24|.10923AI& 20231009E|OS003 10923AK.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/09/2023	10/07/2024	1,008	4,370,000	4335.66	198,835	.....	.....	.....103,812	.....	.....317,877	.....	.....	.....(49,983)	.....	.....	.....	0010
.100923AK.SPX EURO10/07/24|.10923AK& 20231009E|OS005 100923Q.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/09/2023	10/07/2024	706	3,060,000	4335.66	64,566	.....	.....	.....33,710	.....	.....95,694	.....	.....	.....(16,231)	.....	.....	.....	0010
.100923Q.EEJ EURO10/07/24|.100923Q& 20231009E|OS040 100923F.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2023	10/07/2024	37,981	5,290,000	139.28	88,343	.....	.....	.....46,124	.....	.....113,355	.....	.....	.....(22,208)	.....	.....	.....	0010
.100923F.EEJ EURO08/21/24|.100923F& 20231009E|OS033 100923E.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2023	08/21/2024	10,176	1,435,000	141.02	24,682	.....	.....	.....11,126	.....	.....32,448	.....	.....	.....(7,130)	.....	.....	.....	0010
.100923E.EEJ EURO08/21/24|.100923E& 20231009E|OS032 10923AJ.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2023	08/21/2024	6,737	950,000	141.02	15,390	.....	.....	.....6,938	.....	.....20,335	.....	.....	.....(4,446)	.....	.....	.....	0010
.10923AJ.SPX EURO10/07/24|.10923AJ& 20231009E|OS004 101023B.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/09/2023	10/07/2024	2,557	11,085,000	4335.66	256,064	.....	.....	.....133,691	.....	.....381,205	.....	.....	.....(64,370)	.....	.....	.....	0010
.101023B.SGI|XCGMS EURO07/1|.101023B&20231 010E|V0002 101023D.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	07/28/2025	4,625	1,547,789	334.67	32,929	.....	.....	.....24,282	.....	.....34,087	.....	.....	.....(4,575)	.....	.....	.....	0010
.101023D.SGI|XCGMS EURO08/1|.101023D&20231 010E|V0004 101023G.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	08/07/2025	2,334	777,999	333.29	17,717	.....	.....	.....13,135	.....	.....18,724	.....	.....	.....(2,424)	.....	.....	.....	0010
.101023G.SGI|XCGMS EURO08/1|.101023G&20231 010E|V0007 101023C.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	08/21/2024	1,252	412,896	329.9	6,921	.....	.....	.....3,130	.....	.....8,898	.....	.....	.....(2,006)	.....	.....	.....	0010
.101023C.SGI|XCGMS EURO08/1|.101023C&20231 010E|V0003 101023F.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	08/07/2024	1,483	494,342	333.29	6,408	.....	.....	.....2,734	.....	.....7,422	.....	.....	.....(1,944)	.....	.....	.....	0010
.101023F.SGI|XCGMS EURO08/1|.101023F&20231 010E|V0006 101023H.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	08/14/2025	4,283	1,420,764	331.7	34,780	.....	.....	.....25,878	.....	.....37,624	.....	.....	.....(4,710)	.....	.....	.....	0010
.101023H.SGI|XCGMS EURO08/1|.101023H&20231 010E|V0008 101023A.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	08/21/2025	1,984	654,581	329.9	17,362	.....	.....	.....12,964	.....	.....19,225	.....	.....	.....(2,327)	.....	.....	.....	0010
.101023A.SGI|XCGMS EURO07/1|.101023A&20231 010E|V0001 101023E.SGI|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	07/29/2024	2,421	810,313	334.67	9,346	.....	.....	.....3,822	.....	.....10,151	.....	.....	.....(2,923)	.....	.....	.....	0010
.101023E.SGI|XCGMS EURO08/1|.101023E&20231 010E|V0005 H231610.PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/10/2023	08/14/2024	4,320	1,432,841	331.7	21,037	.....	.....	.....9,251	.....	.....25,738	.....	.....	.....(6,236)	.....	.....	.....	0010
.H231610&20231016E|V0010 T101623.SPX EURO10/14/24|.T101623& 20231016E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	89,017	32,810,642	368.59	738,239	.....	.....	.....1,279,912	.....	.....1,279,912	71,855	.....	.....	.....	.....	0010	
.T101623.SPX EURO10/14/24 .T101623& 20231016E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	2,403	10,510,000	4373.63	550,724			875,458		875,458	152,303					0010	

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.101623U EEJ EURO10/14/25 .101623U8 20231016EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2025	58,604	8,170,000	139.41	322,715			366,603		366,603	49,105						0010
.N101623 SPX EURO10/14/24|.N1016238 20231016EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	10,140	44,350,000	4373.63	2,057,840			3,203,383		3,203,383	537,559						0010
.W101623 SPX EURO10/14/24|.W1016238 20231016EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	538	2,355,000	4373.63	136,119			221,009		221,009	40,286						0010
.101623T EEJ EURO10/14/24|.101623T8 20231016EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	120,867	16,850,000	139.41	498,760			594,462		594,462	85,962						0010
.K101623 SPX EURO10/14/24|.K1016238 20231016EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	2,023	8,850,000	4373.63	355,770			542,295		542,295	87,146						0010
.C231610 SPX EURO10/14/25|.C2316108 20231016EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2025	502	2,195,000	4373.63	320,909			624,689		624,689	203,549						0010
.H101623 SPX EURO10/14/24|.H1016238 20231016EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	398	1,740,000	4373.63	58,290			87,567		87,567	13,407						0010
.E231610 POLV5E EURO10/14|.E2316108202 31016EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	874	321,976	368.59	7,244			3,922		12,559			(1,821)				0010
.B231610 SPX EURO10/14/24|.B2316108 20231016EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,330	5,815,000	4373.63	370,416			200,556		618,662			(93,116)				0010
.S101623 SPX EURO10/14/24|.S1016238 20231016EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	276	1,205,000	4373.63	61,937			33,535		97,996			(15,570)				0010
.101623P EEJ EURO10/14/24|.101623P8 20231016EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	4,770	665,000	139.41	19,352			10,478		23,433			(4,865)				0010
.101623G EEJ EURO10/14/24|.101623G8 20231016EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	3,049	425,000	139.41	8,883			4,809		11,527			(2,233)				0010
.101623V EEJ EURO10/14/24|.101623V8 20231016EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	5,165	720,000	139.41	21,312			11,539		25,401			(5,357)				0010
.101623Z SPX ASIAN10/14/2|.101623Z8 20231016EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/16/2023	10/16/2024	692	3,025,000	4373.63	104,946			57,086		197,113			(26,237)				0010
.G231610 POLV5E EURO10/14|.G2316108202 31016EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	9,533	3,513,635	368.59	79,057			42,804		137,064			(19,873)				0010
.101623R EEJ EURO10/14/24|.101623R8 20231016EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	2,047	290,000	141.696324	6,641			3,596		7,307			(1,669)				0010
.X101623 SPX EURO10/14/24|.X1016238 20231016EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	90	395,000	4373.63	22,831			12,362		37,069			(5,739)				0010
.G101623 SPX EURO10/14/24|.G1016238 20231016EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	660	2,885,000	4373.63	93,186			50,454		139,470			(23,425)				0010
.J231610 POLV5E EURO10/14 .J2316108202 31016EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2025	4,888	1,801,544	368.59	56,028			43,235		82,254			(7,013)				0010

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.I231610 POLVSE EURO10/14 .I231610&202 31016E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWEFA76	10/16/2023	10/14/2025	5,434	2,002,753	368.59	62,286			48,064		91,441			(7,796)				0010
.Q101623 SPX EURO10/14/24|.Q101623& 20231016E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	90	395,000	4373.63	19,316			10,458		30,320			(4,856)				0010
.101623Q EEJ EURO10/14/24|.101623Q& 20231016E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2024	1,578	220,000	139.41	6,512			3,526		7,762			(1,637)				0010
.Z101623 SPX EURO10/14/24|.Z101623& 20231016E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	373	1,630,000	4373.63	100,734			54,541		166,648			(25,323)				0010
.E101623 SPX EURO10/14/24|.E101623& 20231016E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	1,041	4,555,000	4373.63	124,807			67,575		183,960			(31,374)				0010
.U101623 SPX EURO10/14/24|.U101623& 20231016E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	1,742	7,620,000	4373.63	407,670			220,727		649,072			(102,481)				0010
.101623Y SPX ASIAN10/14/2|.101623Y& 20231016E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/16/2023	10/16/2024	220	960,000	4373.63	27,988			15,224		49,193			(6,997)				0010
.Y101623 SPX EURO10/14/24|.Y101623& 20231016E1V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	122	535,000	4373.63	32,047			17,351		52,460			(8,056)				0010
.I101623 SPX EURO10/14/24|.I101623& 20231016E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	908	3,970,000	4373.63	142,920			77,382		215,514			(35,927)				0010
.R101623 SPX EURO10/14/24|.R101623& 20231016E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	772	3,375,000	4373.63	172,800			93,560		273,309			(43,439)				0010
.P101623 SPX EURO10/14/24|.P101623& 20231016E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	901	3,940,000	4373.63	192,666			104,316		302,430			(48,433)				0010
.101623F EEJ EURO10/14/24|.101623F& 20231016E1V0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2024	37,479	5,225,000	139.41	97,185			52,620		124,553			(24,430)				0010
.F101623 SPX EURO10/14/24|.F101623& 20231016E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	1,630	7,130,000	4373.63	216,039			116,971		321,504			(54,308)				0010
.101623E EEJ EURO10/14/24|.101623E& 20231016E1V0033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2024	5,129	715,000	139.41	12,799			6,930		16,231			(3,217)				0010
.101623X SPX ASIAN10/14/2|.101623X& 20231016E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/16/2023	10/16/2024	117	510,000	4373.63	10,636			5,786		17,420			(2,659)				0010
.101623D EEJ EURO10/14/24|.101623D& 20231016E1V0032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2024	16,426	2,290,000	139.41	38,243			20,706		48,252			(9,614)				0010
.J101623 SPX EURO10/14/24|.J101623& 20231016E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	693	3,030,000	4373.63	117,564			63,653		178,891			(29,553)				0010
.V101623 SPX EURO10/14/24|.V101623& 20231016E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	479	2,095,000	4373.63	112,292			60,799		178,808			(28,228)				0010
.C101623 SPX EURO10/14/24 .C101623& 20231016E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	297	1,300,000	4373.63	27,430			14,852		39,982			(6,895)				0010

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.D101623 SPX EURO10/14/24 .D1016238 20231016EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	2,155	9,425,000	4373.63	223,373			120,942		326,757			(56,152)				0010
.L101623 SPX EURO10/14/24|.L1016238 20231016EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	194	850,000	4373.63	35,530			19,237		54,515			(8,932)				0010
.B101623 SPX EURO10/14/24|.B1016238 20231016EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,033	4,520,000	4373.63	85,428			46,254		123,356			(21,475)				0010
.A101623 SPX EURO10/14/24|.A1016238 20231016EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	4,612	20,170,000	4373.63	258,176			139,786		368,060			(64,901)				0010
.101623L EEJ EURO10/14/24|.101623L8 20231016EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	12,589	1,755,000	139.41	46,859			25,371		59,612			(11,779)				0010
.M101623 SPX EURO10/14/24|.M1016238 20231016EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,358	5,940,000	4373.63	261,360			141,510		403,714			(65,701)				0010
.101623A EEJ EURO08/28/24|.101623A8 20231016EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	08/28/2024	42,252	5,985,000	141.65	118,503			56,054		136,184			(34,234)				0010
.101623N EEJ EURO10/14/24|.101623N8 20231016EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	5,021	700,000	139.41	20,090			10,877		24,608			(5,050)				0010
.101623B EEJ EURO10/14/24|.101623B8 20231016EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	18,722	2,610,000	139.41	27,927			15,121		31,396			(7,020)				0010
.101623M EEJ EURO10/14/24|.101623M8 20231016EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	1,686	235,000	139.41	6,416			3,474		8,089			(1,613)				0010
.1016230 EEJ EURO10/14/24|.10162308 20231016EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	1,291	180,000	139.41	5,220			2,826		6,341			(1,312)				0010
.0101623 SPX EURO10/14/24|.01016238 20231016EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	173	755,000	4373.63	35,259			19,090		55,002			(8,863)				0010
.A231610 SPX EURO10/14/24|.A2316108 20231016EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	479	2,095,000	4373.63	131,566			71,235		218,894			(33,073)				0010
.101623C EEJ EURO10/14/24|.101623C8 20231016EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	2,152	300,000	139.41	4,410			2,388		5,409			(1,109)				0010
.101623W SPX ASIAN10/14/24|.101623W8 20231016EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/16/2023	10/16/2024	1,210	5,290,000	4373.63	65,818			35,802		102,038			(16,455)				0010
.101623K EEJ EURO10/14/24|.101623K8 20231016EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	2,511	350,000	139.41	8,995			4,870		11,543			(2,261)				0010
.101623H EEJ EURO10/14/24|.101623H8 20231016EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	3,981	555,000	139.41	12,099			6,551		15,707			(3,041)				0010
.D231610 POLVSE EURO10/14|.D2316108202 31016EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	1,712	631,137	368.59	12,497			6,766		21,588			(3,141)				0010
.F231610 POLVSE EURO10/14 .F2316108202 31016EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	6,592	2,429,799	368.59	54,670			29,601		94,784			(13,743)				0010

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.101623S EEJ EURO10/14/24 .101623S8 20231016EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2024	8,043	1,160,000	144.233586	19,604			10,614		18,973			(4,928)				0010
.101623J EEJ EURO10/14/24|.101623J8 20231016EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2024	9,827	1,370,000	139.41	32,880			17,802		42,653			(8,265)				0010
.101623I EEJ EURO10/14/24|.101623I8 20231016EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2024	10,724	1,495,000	139.41	34,834			18,860		45,200			(8,756)				0010
.101723A EEJ EURO10/14/24|.101723A8 20231017EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/17/2023	10/14/2024	50,212	7,000,000	139.41	205,100			246,957		246,957	35,711						0010
.1018230 NDH DIGITAL10/07|.10182308 20231018EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	10/18/2023	10/07/2024	33	490,000	15047.15	27,253			14,591		39,354			(7,025)				0010
.102023A EEJ EURO09/30/24|.102023A8 20231020EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/20/2023	09/30/2024	57,775	8,100,000	140.2	151,470			80,607		221,334			(40,303)				0010
.M102323 SPX EURO10/21/24|.M1023238 20231023EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	561	2,365,000	4217.04	119,125			66,802		193,214			(29,946)				0010
.102323Q EEJ EURO10/21/24|.102323Q8 20231023EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	9,396	1,295,000	137.83	37,555			21,060		56,871			(9,441)				0010
.R102323 SPX EURO10/21/24|.R1023238 20231023EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	388	1,635,000	4217.04	100,454			56,332		170,820			(25,252)				0010
.O102323 SPX EURO10/21/24|.O1023238 20231023EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,915	8,075,000	4217.04	425,956			238,865		697,428			(107,077)				0010
.T102323 SPX EURO10/21/24|.T1023238 20231023EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	2,134	9,000,000	4217.04	570,780			320,078		980,094			(143,483)				0010
.102323T EEJ EURO10/21/24|.102323T8 20231023EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	2,967	420,000	141.55141	8,064			4,522		11,080			(2,027)				0010
.I232310 POLV5E EURO10/21|.I2323108202 31023EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/23/2023	10/21/2024	13,460	4,919,193	365.46	110,682			62,067		228,401			(27,823)				0010
.P102323 SPX EURO10/21/24|.P1023238 20231023EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	407	1,715,000	4217.04	90,792			50,914		148,739			(22,823)				0010
.K232310 POLV5E EURO10/21|.K2323108202 31023EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/23/2023	10/21/2025	5,408	1,976,450	365.46	61,468			48,024		102,502			(7,694)				0010
.D102323 SPX EURO10/21/24|.D1023238 20231023EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,400	5,905,000	4217.04	159,789			89,606		239,784			(40,168)				0010
.G232310 POLV5E EURO10/21|.G2323108202 31023EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/23/2023	10/21/2024	951	347,417	365.46	7,817			4,383		16,126			(1,965)				0010
.E102323 SPX EURO10/21/24|.E1023238 20231023EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	2,124	8,955,000	4217.04	269,187			150,953		407,642			(67,669)				0010
.102323S EEJ EURO10/21/24 .102323S8 20231023EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	3,778	530,000	140.269591	11,872			6,658		16,906			(2,984)				0010

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.C102323 SPX EURO10/21/24 .C1023238 20231023E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	2,109	8,895,000	4217.04	218,105			122,308		324,719			(54,828)				0010
.F232310 PDLV5E EURO10/21|.F232310&202 31023E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/23/2023	10/21/2024	800	292,187	365.46	6,253			3,506		12,669			(1,572)				0010
.B102323 SPX EURO10/21/24|.B1023238 20231023E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	456	1,925,000	4217.04	40,444			22,680		59,541			(10,167)				0010
.102323R EEJ EURO10/21/24|.102323R8 20231023E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	2,503	345,000	137.843783	10,178			5,707		15,164			(2,558)				0010
.102323B EEJ EURO10/21/24|.102323B8 20231023E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	28,368	3,910,000	137.83	41,837			23,461		52,987			(10,517)				0010
.102323L EEJ EURO10/21/24|.102323L8 20231023E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	2,576	355,000	137.83	8,911			4,997		13,985			(2,240)				0010
.102323G EEJ EURO10/21/24|.102323G8 20231023E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	3,845	530,000	137.83	10,653			5,974		16,147			(2,678)				0010
.102323C EEJ EURO10/21/24|.102323C8 20231023E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	3,954	545,000	137.83	8,284			4,645		11,739			(2,082)				0010
.A102323 SPX EURO10/21/24|.A1023238 20231023E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,618	6,825,000	4217.04	127,423			71,455		186,103			(32,032)				0010
.102323V SPX ASIAN10/23/2|.102323V8 20231023E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/23/2023	10/23/2024	1,481	6,245,000	4217.04	76,814			43,260		120,598			(19,203)				0010
.102323F EEJ EURO10/21/24|.102323F8 20231023E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	53,109	7,320,000	137.83	136,152			76,350		203,431			(34,226)				0010
.I102323 SPX EURO10/21/24|.I1023238 20231023E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,937	8,170,000	4217.04	354,496			198,792		560,447			(89,114)				0010
.102323Z SPX EURO10/21/24|.102323Z8 20231023E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	5,899	24,875,000	4217.04	322,131			180,643		459,087			(80,978)				0010
.102323M EEJ EURO10/21/24|.102323M8 20231023E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	9,214	1,270,000	137.83	33,909			19,015		52,905			(8,524)				0010
.102323W SPX ASIAN10/23/2|.102323W8 20231023E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/23/2023	10/23/2024	213	900,000	4217.04	18,450			10,391		30,662			(4,613)				0010
.102323D EEJ EURO10/21/24|.102323D8 20231023E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	63,012	8,685,000	137.83	145,040			81,334		211,107			(36,460)				0010
.102323N EEJ EURO10/21/24|.102323N8 20231023E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	25,357	3,495,000	137.83	95,414			53,505		148,279			(23,985)				0010
.S102323 SPX EURO10/21/24|.S1023238 20231023E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	631	2,660,000	4217.04	167,873			94,139		287,795			(42,200)				0010
.102323E EEJ EURO10/21/24 .102323E8 20231023E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	13,023	1,795,000	137.83	31,772			17,817		46,940			(7,987)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.102323X SPX ASIAN10/23/21.102323X& 20231023EIASO03	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/23/2023	10/23/2024	451	1,900,000	4217.04	55,670			31,353		98,592			(13,918)				0010
.102323J EEJ EURO10/21/24|.102323J& 20231023EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	21,839	3,010,000	137.83	70,133			39,329		109,361			(17,630)				0010
.1023230 EEJ EURO10/21/24|.1023230& 20231023EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	7,038	970,000	137.83	27,839			15,611		42,431			(6,998)				0010
.102323Y SPX ASIAN10/23/21.102323Y& 20231023EIASO04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/23/2023	10/23/2024	604	2,545,000	4217.04	91,111			51,313		171,179			(22,778)				0010
.J232310 POLVSE EURO10/21|.J232310&202 31023EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/23/2023	10/21/2025	4,967	1,815,131	365.46	56,451			44,104		94,135			(7,066)				0010
.102323K EEJ EURO10/21/24|.102323K& 20231023EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	15,418	2,125,000	137.83	50,788			28,480		79,542			(12,767)				0010
.K102323 SPX EURO10/21/24|.K102323& 20231023EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	944	3,980,000	4217.04	191,876			107,599		308,656			(48,234)				0010
.102323P EEJ EURO10/21/24|.102323P& 20231023EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	2,140	295,000	137.83	8,555			4,797		12,957			(2,151)				0010
.1023231 EEJ EURO10/21/24|.1023231& 20231023EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	12,806	1,765,000	137.83	40,242			22,567		62,536			(10,116)				0010
.102323H EEJ EURO10/21/24|.102323H& 20231023EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	8,271	1,140,000	137.83	24,054			13,489		36,858			(6,047)				0010
.G102323 SPX EURO10/21/24|.G102323& 20231023EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	630	2,655,000	4217.04	94,014			52,720		144,689			(23,633)				0010
.102323A EEJ EURO08/28/24|.102323A& 20231023EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	08/28/2024	64,737	9,170,000	141.65	112,791			54,564		166,986			(33,325)				0010
.H232310 POLVSE EURO10/21|.H232310&202 31023EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/23/2023	10/21/2024	7,460	2,726,182	365.46	61,339			34,397		126,578			(15,420)				0010
.N102323 SPX EURO10/21/24|.N102323& 20231023EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	309	1,305,000	4217.04	66,398			37,234		107,904			(16,691)				0010
.H102323 SPX EURO10/21/24|.H102323& 20231023EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	2,354	9,925,000	4217.04	380,128			213,165		590,660			(95,557)				0010
.102323U EEJ EURO10/21/24|.102323U& 20231023EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	11,913	1,700,000	142.695399	28,220			15,825		37,374			(7,094)				0010
.F102323 SPX EURO10/21/24|.F102323& 20231023EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,480	6,240,000	4217.04	199,181			111,695		303,303			(50,070)				0010
.102423G SGIXCGMS EURO09/|.102423G&20231 024EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/24/2023	09/22/2025	3,292	1,075,425	326.72	30,151			23,316		37,801			(3,936)				0010
.102423A SGIXCGMS EURO08/ .102423A&20231 024EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/24/2023	08/28/2024	1,224	405,403	331.22	5,324			2,584		7,837			(1,578)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.102423D SGIXGMS EURO09/1.102423D&20231 024E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/24/2023	09/16/2024	2,609	862,276	330.55	12,391			6,385		18,268			(3,459)				0010
.102423C SGIXGMS EURO09/1.102423C&20231 024E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/24/2023	09/08/2025	3,378	1,116,676	330.58	26,415			20,305		31,892			(3,519)				0010
.102423B SGIXGMS EURO08/1.102423B&20231 024E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/24/2023	08/28/2025	903	299,049	331.22	6,817			5,214		8,197			(923)				0010
.102423E SGIXGMS EURO09/1.102423E&20231 024E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/24/2023	09/15/2025	4,301	1,421,828	330.55	33,895			26,134		40,812			(4,470)				0010
.102423F SGIXGMS EURO09/1.102423F&20231 024E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/24/2023	09/23/2024	1,661	542,587	326.72	10,064			5,289		15,776			(2,750)				0010
.102623H MXEA ASIAN09/30/1.102623H&2 0231026E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	09/30/2024	238	481,800	2024.37	7,273			3,940		22,304			(1,970)				0010
.102623Q MXEA EURO10/14/21.102623Q&2 0231026E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/14/2024	362	728,992	2013.79	18,248			10,219		34,321			(4,745)				0010
.102623K MXEA ASIAN10/23/1.102623K&2 0231026E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/23/2024	356	697,379	1958.93	12,862			7,345		24,425			(3,260)				0010
.102623R MXEA EURO10/21/21.102623R&2 0231026E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/21/2024	641	1,255,674	1958.93	15,108			8,591		23,312			(3,851)				0010
.102623N MXEA EURO10/07/21.102623N&2 0231026E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/07/2024	743	1,481,319	1993.7	20,135			11,095		34,132			(5,342)				0010
.102623L MXEA EURO09/30/21.102623L&2 0231026E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	09/30/2024	450	910,967	2024.37	11,502			6,230		20,896			(3,115)				0010
.102623G NDX DIGITAL10/21.102623G&2 20231026E1DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	10/26/2023	10/21/2024	60	875,000	14604.85	49,513			28,155		79,059			(12,621)				0010
.102623I MXEA ASIAN10/09/1.102623I&2 0231026E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/09/2024	439	875,234	1993.7	15,453			8,555		36,578			(4,076)				0010
.102623M MXEA EURO09/30/21.102623M&2 0231026E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	09/30/2024	556	1,125,550	2024.37	24,653			13,354		47,766			(6,677)				0010
.102623J MXEA ASIAN10/16/1.102623J&2 0231026E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/16/2024	184	370,537	2013.79	5,687			3,199		14,418			(1,470)				0010
.102623O MXEA EURO10/07/21.102623O&2 0231026E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/07/2024	692	1,379,640	1993.7	35,776			19,714		64,981			(9,492)				0010
.102623S MXEA EURO10/21/21.102623S&2 0231026E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/21/2024	725	1,420,224	1958.93	37,845			21,520		62,712			(9,647)				0010
.102623P MXEA EURO10/14/21.102623P&2 0231026E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	10/26/2023	10/14/2024	703	1,415,694	2013.79	19,431			10,881		34,138			(5,052)				0010
.B233010 POLVSE EURO09/16.1B233010&202 31030E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/30/2023	09/16/2024	753	284,407	377.5	2,645			1,389		6,083			(752)				0010

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.103023P SPX EURO10/28/24 .103023P8 20231030E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	230	960,000	4166.82	49,768			28,871		82,795			(12,511)				0010
.S103023 EEJ EURO10/21/25|.S1030238 20231030E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/21/2025	3,954	545,000	137.83	19,947			15,736		28,449			(2,521)				0010
.R103023 EEJ EURO10/07/24|.R1030238 20231030E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/07/2024	3,841	535,000	139.28	11,824			6,553		19,095			(3,155)				0010
.103023T SPX EURO10/28/24|.103023T8 20231030E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	430	1,790,000	4166.82	108,861			63,151		187,563			(27,366)				0010
.103023Q SPX EURO10/28/24|.103023Q8 20231030E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	997	4,155,000	4166.82	233,590			135,508		394,922			(58,720)				0010
.C233010 POLV5E EURO09/30|.C2330108202 31030E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	09/30/2024	778	287,528	369.73	4,773			2,601		10,533			(1,300)				0010
.T103023 EEJ EURO10/21/24|.T1030238 20231030E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/21/2024	4,643	640,000	137.843783	17,280			9,881		28,130			(4,430)				0010
.103023S SPX EURO10/28/24|.103023S8 20231030E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	1,489	6,205,000	4166.82	357,687			207,498		608,098			(89,916)				0010
.103023U SPX EURO10/28/24|.103023U8 20231030E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	797	3,320,000	4166.82	207,653			120,462		360,580			(52,200)				0010
.G103023 EEJ EURO10/28/24|.G1030238 20231030E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	6,890	945,000	137.15	27,216			15,788		45,361			(6,842)				0010
.G103023 EEJ EURO10/28/24|.G1030238 20231030E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	11,484	1,575,000	137.15	32,918			19,096		53,822			(8,275)				0010
.103023Z EEJ EURO10/07/24|.103023Z8 20231030E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/07/2024	8,795	1,225,000	139.28	26,828			14,869		43,675			(7,159)				0010
.103023J SPX EURO10/28/24|.103023J8 20231030E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	2,802	11,675,000	4166.82	344,588			199,899		537,415			(86,623)				0010
.I233010 POLV5E EURO10/28|.I2330108202 31030E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	10/28/2025	11,971	4,373,708	365.35	135,585			107,237		228,185			(16,971)				0010
.H103023 EEJ EURO10/28/24|.H1030238 20231030E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	12,104	1,660,000	137.15	36,022			20,897		59,522			(9,055)				0010
.F233010 POLV5E EURO10/28|.F2330108202 31030E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	10/28/2024	15,254	5,573,130	365.35	125,395			72,743		260,800			(31,522)				0010
.U103023 EEJ EURO10/28/24|.U1030238 20231030E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	3,717	510,000	137.20486	14,841			8,609		24,409			(3,731)				0010
.103023W SPX EURO10/28/24|.103023W8 20231030E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	138	575,000	4166.82	55,550			32,225		167,782			(13,964)				0010
.I103023 EEJ EURO10/28/24|.I1030238 20231030E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	2,515	345,000	137.15	7,763			4,503		12,908			(1,951)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.X103023 EEJ EURO10/28/24|.X1030238 20231030E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	3,719	510,000	137.15	14,943			8,669		24,564			(3,756)				0010
.1030231 SPX EURO10/28/24|.10302318 20231030E1O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	1,572	6,550,000	4166.82	174,623			101,301		270,456			(43,897)				0010
.103023V SPX EURO10/28/24|.103023V8 20231030E1O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	2,768	11,535,000	4166.82	724,202			420,117		1,258,942			(182,051)				0010
.D233010 POLV5E EURO10/07|.D2330108202 31030E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	10/07/2024	1,159	427,886	369.11	7,445			4,127		16,310			(1,987)				0010
.G233010 POLV5E EURO09/29|.G2330108202 31030E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	09/29/2025	830	306,991	369.73	7,828			6,124		13,466			(1,021)				0010
.103023H SPX EURO10/28/24|.103023H8 20231030E1O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	2,192	9,135,000	4166.82	219,066			127,083		337,148			(55,069)				0010
.J103023 EEJ EURO10/28/24|.J1030238 20231030E1O0031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	32,227	4,420,000	137.15	102,102			59,230		171,355			(25,667)				0010
.D103023 EEJ EURO10/28/24|.D1030238 20231030E1O0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	6,234	855,000	137.15	15,305			8,878		23,900			(3,847)				0010
.V103023 EEJ EURO10/28/24|.V1030238 20231030E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	11,526	1,605,000	139.248395	37,076			21,508		59,634			(9,320)				0010
.103023G SPX EURO10/28/24|.103023G8 20231030E1O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	877	3,655,000	4166.82	77,501			44,959		118,515			(19,482)				0010
.E233010 POLV5E EURO10/28|.E2330108202 31030E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	10/28/2024	11,184	4,086,069	365.35	91,937			53,333		191,212			(23,111)				0010
.O103023 EEJ EURO10/28/24|.O1030238 20231030E1O0036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	5,213	715,000	137.15	20,235			11,738		34,045			(5,087)				0010
.103023F SPX EURO10/28/24|.103023F8 20231030E1O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	1,607	6,695,000	4166.82	121,621			70,554		184,549			(30,573)				0010
.E103023 EEJ EURO10/28/24|.E1030238 20231030E1O0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	81,407	11,165,000	137.15	206,553			119,823		325,828			(51,923)				0010
.W103023 EEJ EURO10/28/24|.W1030238 20231030E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	15,538	2,205,000	141.909105	36,824			21,362		55,968			(9,257)				0010
.C103023 EEJ EURO10/28/24|.C1030238 20231030E1O0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	31,207	4,280,000	137.15	71,476			41,464		109,734			(17,968)				0010
.N103023 EEJ EURO10/28/24|.N1030238 20231030E1O0035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	18,046	2,475,000	137.15	67,073			38,909		113,930			(16,861)				0010
.103023O SPX EURO10/28/24|.103023O8 20231030E1O0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	1,684	7,015,000	4166.82	349,438			202,713		577,172			(87,842)				0010
.M103023 EEJ EURO10/28/24 .M1030238 20231030E1O0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	14,874	2,040,000	137.15	54,060			31,361		91,984			(13,590)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.103023A SPX ASIAN10/29/21 .103023A& 20231030EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI G C71XB U11	10/30/2023	10/29/2024	1,511	6,295,000	4166.82	78,102		45,398		125,295			(19,579)				0010
.H233010 POLVSE EURO10/28|.H233010&202 31030EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7F32TWEFA76	10/30/2023	10/28/2025	9,612	3,511,687	365.35	108,862		86,102		183,212			(13,627)				0010
.A103023 EEJ EURO10/28/24|.A103023& 20231030EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/30/2023	10/28/2024	34,707	4,760,000	137.15	50,456		29,270		67,110			(12,684)				0010
.103023N SPX EURO10/28/24|.103023N& 20231030EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	10/30/2023	10/28/2024	1,645	6,855,000	4166.82	324,646		188,331		531,809			(81,610)				0010
.L103023 EEJ EURO10/28/24|.L103023& 20231030EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/30/2023	10/28/2024	4,849	665,000	137.15	16,625		9,644		28,211			(4,179)				0010
.B103023 EEJ EURO10/28/24|.B103023& 20231030EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/30/2023	10/28/2024	2,880	395,000	137.15	5,609		3,254		8,237			(1,410)				0010
.103023E SPX EURO10/28/24|.103023E& 20231030EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	10/30/2023	10/28/2024	5,306	22,110,000	4166.82	274,894		159,469		410,318			(69,103)				0010
.K103023 EEJ EURO10/28/24|.K103023& 20231030EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/30/2023	10/28/2024	28,472	3,905,000	137.15	92,939		53,915		156,518			(23,363)				0010
.103023R SPX EURO10/28/24|.103023R& 20231030EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	10/30/2023	10/28/2024	664	2,765,000	4166.82	157,124		91,149		266,277			(39,498)				0010
.103023D SPX ASIAN10/29/21 .103023D& 20231030EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI G C71XB U11	10/30/2023	10/29/2024	271	1,130,000	4166.82	45,207		26,277		90,897			(11,333)				0010
.103023Y EEJ EURO09/09/24|.103023Y& 20231030EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/30/2023	09/09/2024	31,413	4,460,000	141.98	61,548		31,659		97,266			(17,894)				0010
.103023X EEJ EURO09/09/24|.103023X& 20231030EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/30/2023	09/09/2024	43,281	6,145,000	141.98	68,824		35,401		112,424			(20,010)				0010
.103023K SPX EURO10/28/24|.103023K& 20231030EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	10/30/2023	10/28/2024	1,628	6,785,000	4166.82	209,453		121,506		327,762			(52,653)				0010
.A233010 POLVSE EURO09/16|.A233010&202 31030EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7F32TWEFA76	10/30/2023	09/16/2024	1,179	445,035	377.5	4,139		2,173		9,518			(1,177)				0010
.103023C SPX ASIAN10/29/21 .103023C& 20231030EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI G C71XB U11	10/30/2023	10/29/2024	424	1,765,000	4166.82	60,767		35,322		114,916			(15,234)				0010
.103023M SPX EURO10/28/24|.103023M& 20231030EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	10/30/2023	10/28/2024	971	4,045,000	4166.82	155,850		90,410		248,577			(39,178)				0010
.Y103023 POLVSE EURO09/16|.Y103023&202 31030EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7F32TWEFA76	10/30/2023	09/16/2024	973	367,395	377.5	3,343		1,755		7,670			(951)				0010
.103023B SPX ASIAN10/29/21 .103023B& 20231030EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI G C71XB U11	10/30/2023	10/29/2024	572	2,385,000	4166.82	68,378		39,746		122,712			(17,142)				0010
.103023L SPX EURO10/28/24|.103023L& 20231030EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	10/30/2023	10/28/2024	1,663	6,930,000	4166.82	235,863		136,826		371,901			(59,291)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P103023 EEJ EURO10/28/24|.P1030238 20231030E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/30/2023	10/28/2024	2,187	300,000	137.15	8,640			5,012		14,394			(2,172)				0010
.F103023 EEJ EURO10/28/24|.F1030238 20231030E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/30/2023	10/28/2024	2,224	305,000	137.15	6,100			3,539		9,836			(1,533)				0010
.Z103023 EEJ EURO10/07/24|.Z1030238 20231030E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	10/30/2023	10/28/2024	947	346,165	365.35	6,993			4,056		13,999			(1,758)				0010
.E110723 SPX ASIAN11/07/2|.E1107238 2023107E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWD171265Z06	11/07/2023	11/07/2024	959	4,200,000	4378.38	146,160			88,338		281,062			(36,540)				0010
.N110723 SPX EURO11/07/24|.N1107238 20231107E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	1,686	7,380,000	4378.38	235,422			142,288		348,394			(58,856)				0010
.M110723 SPX EURO11/07/24|.M1107238 20231107E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	3,034	13,285,000	4378.38	406,521			245,700		597,588			(101,630)				0010
.110723Z EEJ EURO11/07/25|.1107238 20231107E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2025	13,183	1,830,000	138.81	72,102			57,860		87,852			(9,000)				0010
.110723M EEJ EURO11/07/24|.1107238 20231107E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	4,214	585,000	138.81	14,684			8,875		20,523			(3,671)				0010
.110723Y EEJ EURO11/07/24|.1107238 20231107E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	20,460	2,840,000	138.81	84,348			50,980		111,380			(21,087)				0010
.T230711 POLVSE EURO11/07|.T2307118202 31107E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	11/07/2023	11/07/2024	13,445	4,981,271	370.48	112,577			68,041		176,442			(28,144)				0010
.110723S EEJ EURO09/30/24|.1107238 20231107E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	09/30/2024	1,783	250,000	140.2	6,000			3,350		7,710			(1,675)				0010
.110723L EEJ EURO11/07/24|.1107238 20231107E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	29,537	4,100,000	138.81	98,400			59,473		137,475			(24,600)				0010
.Z110723 SPX EURO11/07/24|.Z1107238 20231107E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	3,176	13,905,000	4378.38	807,881			488,279		1,315,697			(201,970)				0010
.0110723 SPX EURO11/07/24|.01107238 20231107E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	911	3,990,000	4378.38	135,261			81,751		201,137			(33,815)				0010
.G230711 SPX EURO11/07/24|.G2307118 20231107E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	171	750,000	4378.38	66,300			40,071		176,066			(16,575)				0010
.X110723 SPX EURO11/07/24|.X1107238 20231107E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	1,041	4,560,000	4378.38	262,656			158,748		426,929			(65,664)				0010
.R230711 POLVSE EURO11/07|.R2307118202 31107E10S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	11/07/2023	11/07/2024	1,499	555,261	370.48	12,493			7,551		19,665			(3,123)				0010
.S230711 POLVSE EURO10/28|.S2307118202 31107E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	11/07/2023	10/28/2024	1,927	703,864	365.35	20,694			12,276		32,539			(5,320)				0010
.W110723 SPX EURO11/07/24 .W1107238 20231107E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	988	4,325,000	4378.38	242,633			146,646		391,262			(60,658)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.110723K.EEJ EURO11/07/24|.110723K& 20231107EIOS039 B230711.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	32,094	4,455,000	138.81	104,247	.....	.....	.....63,006	.....	.....145,074	.....	.....	.....(26,062)	.....	.....	.....	0010
EURO11/07/24|.B230711& 20231107EIOS023 A230711.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP40TD8PU41	.11/07/2023	.11/07/2024	787	3,445,000	4378.38	214,968	.....	.....	.....129,926	.....	.....359,361	.....	.....	.....(53,742)	.....	.....	.....	0010
EURO11/07/24|.A230711& 20231107EIOS022 110723V.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP40TD8PU41	.11/07/2023	.11/07/2024	402	1,760,000	4378.38	107,184	.....	.....	.....64,782	.....	.....177,406	.....	.....	.....(26,796)	.....	.....	.....	0010
EURO11/07/24|.110723V& 20231107EIV0011 110723R.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	4,861	685,000	140.919912	16,098	.....	.....	.....9,729	.....	.....20,235	.....	.....	.....(4,024)	.....	.....	.....	0010
EURO11/07/24|.110723R& 20231107EIOS046 W230711.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	8,573	1,190,000	138.81	34,629	.....	.....	.....20,930	.....	.....46,544	.....	.....	.....(8,657)	.....	.....	.....	0010
EURO10/28|.W230711&202 31107EIV0022 U230711.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7F32TWEFA76	.11/07/2023	.10/28/2025	2,595	948,118	365.35	35,744	.....	.....	.....28,585	.....	.....48,866	.....	.....	.....(4,524)	.....	.....	.....	0010
EURO11/07|.U230711&202 31107EIV0020 110723W.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7F32TWEFA76	.11/07/2023	.11/07/2024	22,731	8,421,245	370.48	190,320	.....	.....	.....115,029	.....	.....298,290	.....	.....	.....(47,580)	.....	.....	.....	0010
EURO11/07/24|.110723W& 20231107EIV0012 Y230711.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	2,510	355,000	141.44739	7,846	.....	.....	.....4,742	.....	.....9,714	.....	.....	.....(1,961)	.....	.....	.....	0010
EURO11/07|.Y230711&202 31107EIV0024 Q110723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7F32TWEFA76	.11/07/2023	.11/07/2025	5,970	2,211,822	370.48	69,009	.....	.....	.....55,377	.....	.....94,104	.....	.....	.....(8,614)	.....	.....	.....	0010
EURO11/07/24|.Q110723& 20231107EIOS012 C230711.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP40TD8PU41	.11/07/2023	.11/07/2024	1,515	6,635,000	4378.38	258,765	.....	.....	.....156,396	.....	.....390,868	.....	.....	.....(64,691)	.....	.....	.....	0010
EURO11/07/24|.C230711& 20231107EIOS024 P110723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP40TD8PU41	.11/07/2023	.11/07/2024	2,744	12,015,000	4378.38	753,341	.....	.....	.....455,316	.....	.....1,260,192	.....	.....	.....(188,335)	.....	.....	.....	0010
EURO11/07/24|.P110723& 20231107EIOS011 A110723.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP40TD8PU41	.11/07/2023	.11/07/2024	924	4,045,000	4378.38	145,620	.....	.....	.....88,012	.....	.....217,899	.....	.....	.....(36,405)	.....	.....	.....	0010
EQFWD11/07/2|.A110723& 20231107EIV0016 110723X.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	9,390	1,300,000	138.44	13,000	.....	.....	.....7,857	.....	.....53,356	.....	.....	.....(3,250)	.....	.....	.....	0010
EURO11/07/24|.110723X& 20231107EIV0013 110723E.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	18,242	2,620,000	143.626707	44,278	.....	.....	.....26,761	.....	.....50,973	.....	.....	.....(11,070)	.....	.....	.....	0010
EURO11/07/24|.110723E& 20231107EIOS033 1110723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	25,178	3,495,000	138.81	61,512	.....	.....	.....37,178	.....	.....81,790	.....	.....	.....(15,378)	.....	.....	.....	0010
EURO11/07/24|.1110723& 20231107EIOS004 D110723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP40TD8PU41	.11/07/2023	.11/07/2024	555	2,430,000	4378.38	53,217	.....	.....	.....32,164	.....	.....76,244	.....	.....	.....(13,304)	.....	.....	.....	0010
ASIAN11/07/2|.D110723& 20231107EIAS002 110723N.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.11/07/2023	.11/07/2024	455	1,990,000	4378.38	52,536	.....	.....	.....31,753	.....	.....91,622	.....	.....	.....(13,134)	.....	.....	.....	0010
EURO11/07/24|.110723N& 20231107EIOS042 C110723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/07/2024	17,146	2,380,000	138.81	63,546	.....	.....	.....38,407	.....	.....88,284	.....	.....	.....(15,887)	.....	.....	.....	0010
ASIAN11/07/2 .C110723& 20231107EIAS001 110723N.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.11/07/2023	.11/07/2024	2,073	9,075,000	4378.38	111,623			67,464		174,087			(27,906)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H110723 SPX EURO11/07/24|.H1107238 20231107E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	2,405	10,530,000	4378.38	200,070			120,921		284,899			(50,018)				0010
.1107230 EEJ EURO11/07/24|.11072308 20231107E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	23,017	3,195,000	138.81	87,543			52,911		120,803			(21,886)				0010
.V230711 POLVSE EURO10/07|.V2307118202 31107E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZWZ7FF32TWIFA76	11/07/2023	10/07/2025	1,033	381,280	369.11	12,315			9,775		16,964			(1,606)				0010
.110723H EEJ EURO11/07/24|.110723H8 20231107E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	14,732	2,045,000	138.81	43,150			26,079		59,207			(10,787)				0010
.S110723 SPX EURO11/07/24|.S1107238 20231107E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	1,887	8,260,000	4378.38	399,784			241,628		625,538			(99,946)				0010
.110723T EEJ EURO11/07/24|.110723T8 20231107E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	7,456	1,035,000	138.81	30,740			18,579		40,591			(7,685)				0010
.110723C EEJ EURO11/07/24|.110723C8 20231107E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	40,955	5,685,000	138.81	61,398			37,109		70,860			(15,350)				0010
.110723D EEJ EURO11/07/24|.110723D8 20231107E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	39,262	5,450,000	138.81	91,015			55,009		119,679			(22,754)				0010
.G110723 SPX EURO11/07/24|.G1107238 20231107E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	316	1,385,000	4378.38	22,022			13,310		31,101			(5,505)				0010
.110723I EEJ EURO11/07/24|.110723I8 20231107E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	11,166	1,550,000	138.81	33,790			20,423		46,716			(8,448)				0010
.110723J EEJ EURO11/07/24|.110723J8 20231107E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	1,820	255,000	140.128695	6,554			3,961		8,412			(1,638)				0010
.110723B EEJ EURO09/16/24|.110723B8 20231107E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	09/16/2024	16,010	2,285,000	142.72	37,017			19,932		44,404			(10,797)				0010
.F110723 SPX EURO11/07/24|.F1107238 20231107E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	7,292	31,925,000	4378.38	411,833			248,910		575,512			(102,958)				0010
.110723J EEJ EURO11/07/24|.110723J8 20231107E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	11,166	1,550,000	138.81	35,495			21,453		49,368			(8,874)				0010
.K110723 SPX EURO11/07/24|.K1107238 20231107E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	2,123	9,295,000	4378.38	244,459			147,750		355,831			(61,115)				0010
.110723Q EEJ EURO11/07/24|.110723Q8 20231107E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	11/07/2024	1,729	240,000	138.81	7,008			4,236		9,388			(1,752)				0010
.110723A EEJ EURO09/16/24|.110723A8 20231107E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	11/07/2023	09/16/2024	32,336	4,615,000	142.72	62,303			33,548		79,631			(18,172)				0010
.Q230711 POLVSE EURO11/07|.Q2307118202 31107E10S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZWZ7FF32TWIFA76	11/07/2023	11/07/2024	868	321,593	370.48	7,011			4,237		11,163			(1,753)				0010
.J110723 SPX EURO11/07/24 .J1107238 20231107E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	745	3,260,000	4378.38	81,174			49,061		117,503			(20,294)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.L110723 SPX EURO11/07/24|.L1107238 20231107E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/07/2023	.11/07/2024	1,686	7,380,000	4378.38	206,640			124,892		301,668			(51,660)			.....	0010
.110723F EEJ EURO11/07/24|.110723F8 20231107E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.11/07/2023	.11/07/2024	41,207	5,720,000	138.81	109,252			66,031		147,099			(27,313)			.....	0010
.110723P EEJ EURO11/07/24|.110723P8 20231107E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.11/07/2023	.11/07/2024	15,273	2,120,000	138.81	61,056			36,902		82,589			(15,264)			.....	0010
.X230711 PDLV5E EURO11/07|.X2307118202 31107E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.11/07/2023	.11/07/2025	8,931	3,308,827	370.48	103,235			82,843		140,777			(12,887)			.....	0010
.U110723 SPX EURO11/07/24|.U1107238 20231107E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/07/2023	.11/07/2024	1,864	8,160,000	4378.38	413,712			250,046		652,556			(103,428)			.....	0010
.110723G EEJ EURO11/07/24|.110723G8 20231107E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.11/07/2023	.11/07/2024	8,033	1,115,000	138.81	22,189			13,411		30,127			(5,547)			.....	0010
.110823L SG1XCGMS EURO09/|.110823L&20231 108E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/08/2023	.09/29/2025	6,189	2,006,418	324.17	72,107			57,141		80,111			(9,524)			.....	0010
.110823M SG1XCGMS EURO10/|.110823M&20231 108E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/08/2023	.10/07/2024	1,446	469,922	325.03	12,101			6,889		15,589			(3,317)			.....	0010
.110823K SG1XCGMS EURO09/|.110823K&20231 108E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/08/2023	.09/30/2024	1,541	499,442	324.17	13,404			7,506		17,510			(3,753)			.....	0010
.110823N SG1XCGMS EURO10/|.110823N&20231 108E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/08/2023	.10/07/2025	3,115	1,012,602	325.03	35,298			28,056		38,867			(4,608)			.....	0010
.110923J NDX DIGITAL11/07|.110923J8 20231109E10D003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.11/09/2023	.11/07/2024	25	384,999	15295.987286452	24,451			14,942		33,346			(6,181)			.....	0010
.110923D NDX EURO10/07/24|.110923D8 20231109E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.11/09/2023	.10/07/2024	122	1,835,752	15047.15	114,747			65,919		182,328			(31,739)			.....	0010
.110923E NDX EURO11/07/24|.110923E8 20231109E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.11/09/2023	.11/07/2024	31	474,177	15296.02	29,072			17,766		46,995			(7,349)			.....	0010
.110923I NDX DIGITAL10/28|.110923I8 20231109E10D002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.11/09/2023	.10/28/2024	109	1,565,000	14335.51	112,775			67,665		142,645			(29,322)			.....	0010
.111023A EEJ EURO10/07/24|.111023A8 20231110E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.11/10/2023	.10/07/2024	47,674	6,640,000	139.28	118,192			68,105		171,257			(32,791)			.....	0010
.111023B EEJ EURO10/07/24|.111023B8 20231110E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.11/10/2023	.10/07/2024	19,744	2,750,000	139.28	63,250			36,446		93,067			(17,548)			.....	0010
.U111423 PDLV5E EURO11/14|.U111423&202 31114E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.11/14/2023	.11/14/2024	92,269	34,366,415	372.46	776,681			1,086,034		1,086,034	46,676					.....	0010
.D111423 SPX EURO11/14/24 .D1114238 20231114E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.11/14/2023	.11/14/2024	304	1,365,000	4495.7	67,213			102,379		102,379	20,524						0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.1111423 SPX EURO11/14/24|.11114238 20231114EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	804	3,615,000	4495.7	205,440		324,339		324,339	68,742						0010	
.A111423 SPX EURO11/14/24|.A1114238 20231114EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	621	2,790,000	4495.7	121,951		182,189		182,189	35,109						0010	
.111423Z SPX EURO11/14/24|.111423Z8 20231114EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	2,518	11,320,000	4495.7	453,479		669,457		669,457	125,914						0010	
.N111423 SPX EURO11/14/24|.N1114238 20231114EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	332	1,575,000	4737.11909	82,940		250,108		250,108	116,877						0010	
.111423H EEJ EURO11/14/25|.111423H8 20231114EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2025	57,403	8,025,000	139.8	316,988		352,012		352,012	46,884						0010	
.111423G EEJ EURO11/14/24|.111423G8 20231114EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	68,383	9,560,000	139.8	283,932		329,753		329,753	46,951						0010	
.0111423 SPX EURO11/14/25|.01114238 20231114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2025	477	2,145,000	4495.7	288,846		555,208		555,208	189,367						0010	
.B111423 SPX EURO11/14/24|.B1114238 20231114EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	9,298	41,800,000	4495.7	1,931,578		2,905,651		2,905,651	569,515						0010	
.F111423 SPX EURO11/14/24|.F1114238 20231114EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,400	6,295,000	4495.7	326,144		501,795		501,795	102,357						0010	
.G111423 SPX EURO11/14/24|.G1114238 20231114EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	665	2,990,000	4495.7	159,636		247,262		247,262	51,001						0010	
.111423W SPX EURO11/14/24|.111423W8 20231114EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	417	1,875,000	4495.7	63,600		92,414		92,414	16,878						0010	
.P111423 SPX EURO11/14/25|.P1114238 20231114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2025	156	725,000	4640.46154	83,535		169,261		169,261	61,589						0010	
.0111423 POLV5E EURO10/14|.01114238202 31114EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	11/14/2023	10/14/2024	2,881	1,061,881	368.59	28,777		41,338		41,338	2,321						0010	
.H111423 SPX EURO11/14/24|.H1114238 20231114EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	920	4,135,000	4495.7	232,222		144,820		365,416			(58,055)				0010	
.111423D EEJ EURO11/14/24|.111423D8 20231114EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	3,791	530,000	139.8	15,476		9,651		18,238			(3,869)				0010	
.T111423 POLV5E EURO11/14|.T1114238202 31114EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2024	14,773	5,502,521	372.46	124,357		77,552		173,888			(31,089)				0010	
.K111423 SPX EURO11/14/24|.K1114238 20231114EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,412	6,350,000	4495.7	367,094		228,929		582,274			(91,773)				0010	
.111423J EEJ EQFWD11/14/2|.111423J8 20231114EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	6,091	850,000	139.54	8,500		5,301		30,292			(2,125)				0010	
.M111423 SPX EURO11/14/24 .M1114238 20231114EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,683	7,565,000	4495.7	469,787		292,971		762,130			(117,447)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.111423I EEJ EURO11/14/24|.111423I8 20231114EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2023	11/14/2024	2,182	305,000	139.8	9,059			5,649		10,520			(2,265)				0010
.E111423 SPX EURO11/14/24|.E1114238 20231114EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,128	5,070,000	4495.7	257,100			160,334		393,878			(64,275)				0010
.V111423 POLV5E EURO10/14|.V1114238202 31114EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2023	10/14/2025	1,702	627,214	368.59	22,642			18,198		28,578			(2,952)				0010
.111423R SPX EURO11/14/24|.111423R8 20231114EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	774	3,480,000	4495.7	85,782			53,496		121,041			(21,446)				0010
.X111423 POLV5E EURO11/14|.X1114238202 31114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2025	10,677	3,976,887	372.46	124,079			100,761		156,012			(15,489)				0010
.S111423 POLV5E EURO11/14|.S1114238202 31114EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2024	7,395	2,754,397	372.46	62,249			38,820		87,043			(15,562)				0010
.111423T SPX EURO11/14/24|.111423T8 20231114EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,097	4,930,000	4495.7	141,343			88,145		202,151			(35,336)				0010
.111423Q SPX EURO11/14/24|.111423Q8 20231114EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,140	5,125,000	4495.7	97,734			60,949		137,150			(24,433)				0010
.C111423 SPX EURO11/14/24|.C1114238 20231114EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,123	5,050,000	4495.7	244,521			152,490		371,343			(61,130)				0010
.111423S SPX EURO11/14/24|.111423S8 20231114EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,963	8,825,000	4495.7	234,657			146,338		333,282			(58,664)				0010
.W111423 POLV5E EURO11/14|.W1114238202 31114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2025	5,705	2,125,030	372.46	66,301			53,841		83,364			(8,276)				0010
.111423N SPX ASIAN11/14/2|.111423N8 20231114EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	457	2,055,000	4495.7	68,742			42,869		130,859			(17,185)				0010
.111423L SPX ASIAN11/14/2|.111423L8 20231114EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	1,270	5,710,000	4495.7	72,403			45,152		111,631			(18,101)				0010
.111423M SPX ASIAN11/14/2|.111423M8 20231114EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	276	1,240,000	4495.7	33,283			20,756		58,112			(8,321)				0010
.111423Y SPX EURO11/14/24|.111423Y8 20231114EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	672	3,020,000	4495.7	117,871			73,507		173,543			(29,468)				0010
.111423E EEJ EURO11/14/24|.111423E8 20231114EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2023	11/14/2024	5,006	710,000	141.84108	16,827			10,494		18,398			(4,207)				0010
.111423X SPX EURO11/14/24|.111423X8 20231114EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	879	3,950,000	4495.7	142,161			88,655		207,713			(35,540)				0010
.111423O SPX ASIAN11/14/2|.111423O8 20231114EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	264	1,185,000	4495.7	44,862			27,977		92,351			(11,215)				0010
.L111423 SPX EURO11/14/24 .L1114238 20231114EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	423	1,900,000	4495.7	118,028			73,605		191,414			(29,507)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.J111423 SPX EURO11/14/24|.J1114238 20231114EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	625	2,810,000	4495.7	160,592			100,149		253,894			(40,148)				0010
.111423F EEJ EURO11/14/24|.111423F8 20231114EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/14/2023	11/14/2024	16,073	2,325,000	144.65106	39,525			24,649		38,413			(9,881)				0010
.111423P SPX EURO11/14/24|.111423P8 20231114EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	3,910	17,580,000	4495.7	228,892			142,743		314,538			(57,223)				0010
.111423V SPX EURO11/14/24|.111423V8 20231114EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,683	7,565,000	4495.7	244,425			152,430		353,592			(61,106)				0010
.111423A EEJ EURO11/14/24|.111423A8 20231114EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/14/2023	11/14/2024	23,498	3,285,000	139.8	35,150			21,920		37,383			(8,787)				0010
.111423U SPX EURO11/14/24|.111423U8 20231114EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	2,301	10,345,000	4495.7	318,523			198,639		458,499			(79,631)				0010
.111423C EEJ EURO11/14/24|.111423C8 20231114EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/14/2023	11/14/2024	13,698	1,915,000	139.8	52,471			32,722		63,943			(13,118)				0010
.R111423 POLV5E EURO11/14|.R1114238.202 31114EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32WIEFA76	11/14/2023	11/14/2024	908	338,342	372.46	6,462			4,030		9,176			(1,616)				0010
.111423B EEJ EURO11/14/24|.111423B8 20231114EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/14/2023	11/14/2024	13,019	1,820,000	139.8	43,680			27,240		54,354			(10,920)				0010
.112123U EEJ EURO11/21/24|.112123U8 20231121EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	8,816	1,235,000	140.09	36,680			23,645		41,206			(9,195)				0010
.R112123 SPX EURO11/21/24|.R1121238 20231121EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	429	1,945,000	4538.19	117,375			75,663		185,170			(29,425)				0010
.112123O EEJ EURO11/21/24|.112123O8 20231121EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	3,748	525,000	140.09	15,278			9,848		17,471			(3,830)				0010
.N112123 SPX EURO11/21/24|.N1121238 20231121EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	1,040	4,720,000	4538.19	266,232			171,620		411,114			(66,741)				0010
.M232111 POLV5E EURO11/21|.M2321118.202 31121EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32WIEFA76	11/21/2023	11/21/2025	9,060	3,377,335	372.77	105,373			86,701		131,118			(13,172)				0010
.Q112123 SPX EURO11/21/24|.Q1121238 20231121EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	2,514	11,410,000	4538.19	660,468			425,756		1,027,460			(165,572)				0010
.U112123 SPX EURO11/21/24|.U1121238 20231121EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	2,413	10,950,000	4538.19	681,495			439,311		1,087,620			(170,843)				0010
.112123V EEJ EURO11/21/25|.112123V8 20231121EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2025	8,530	1,195,000	140.09	47,322			38,937		51,151			(5,915)				0010
.112123Q EEJ EURO11/07/24|.112123Q8 20231121EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/21/2023	11/07/2024	1,476	205,000	138.879405	6,806			4,290		7,970			(1,775)				0010
.J232111 POLV5E EURO11/21 .J2321118.202 31121EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32WIEFA76	11/21/2023	11/21/2024	16,947	6,317,151	372.77	142,768			92,032		196,975			(35,790)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H232111 POLVSE EUR011/14|.H232111&202 31121E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/21/2023	11/14/2024	2,965	1,104,442	372.46	25,181			16,057		34,907			(6,437)				0010
.112123P EEJ EUR010/14/24|.112123P& 20231121E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	10/14/2024	1,506	210,000	139.41	6,363			3,837		7,409			(1,782)				0010
.B112123 SPX EUR011/21/24|.B112123& 20231121E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	1,406	6,380,000	4538.19	124,697			80,383		171,364			(31,260)				0010
.112123K EEJ EUR011/21/24|.112123K& 20231121E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	3,248	455,000	140.09	11,512			7,421		13,766			(2,886)				0010
.112123L EEJ EUR011/21/24|.112123L& 20231121E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	3,605	505,000	140.09	13,484			8,692		16,021			(3,380)				0010
.A112123 SPX EUR011/21/24|.A112123& 20231121E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	5,089	23,095,000	4538.19	306,147			197,351		413,541			(76,748)				0010
.112123J EEJ EUR011/21/24|.112123J& 20231121E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	23,663	3,315,000	140.09	79,560			51,287		95,736			(19,945)				0010
.F112123 SPX EUR011/21/24|.F112123& 20231121E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	2,713	12,310,000	4538.19	381,130			245,687		538,100			(95,545)				0010
.112123W SPX ASIAN11/21/21|.112123W& 20231121E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/21/2023	11/21/2024	1,236	5,610,000	4538.19	69,368			44,716		105,903			(17,390)				0010
.112123M EEJ EUR011/21/24|.112123M& 20231121E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	9,315	1,305,000	140.09	35,757			23,050		42,129			(8,964)				0010
.112123C EEJ EUR011/21/24|.112123C& 20231121E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	3,212	450,000	140.09	8,100			5,221		9,481			(2,031)				0010
.G112123 SPX EUR011/21/24|.G112123& 20231121E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	1,372	6,225,000	4538.19	201,329			129,782		285,161			(50,471)				0010
.G232111 POLVSE EUR011/21|.G232111&202 31121E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/21/2023	11/21/2024	1,191	443,827	372.77	8,433			5,436		11,794			(2,114)				0010
.E112123 SPX EUR011/21/24|.E112123& 20231121E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	1,566	7,105,000	4538.19	202,677			130,651		284,850			(50,809)				0010
.O112123 SPX EUR011/21/24|.O112123& 20231121E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	908	4,120,000	4538.19	236,801			152,649		367,581			(59,363)				0010
.112123R EEJ EUR011/21/24|.112123R& 20231121E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	2,995	420,000	140.216081	12,306			7,933		13,780			(3,085)				0010
.H112123 SPX EUR011/21/24|.H112123& 20231121E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	1,252	5,680,000	4538.19	199,391			128,533		284,398			(49,985)				0010
.112123B EEJ EUR011/21/24|.112123B& 20231121E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	25,269	3,540,000	140.09	59,472			38,337		68,803			(14,909)				0010
.T112123 SPX EUR011/21/24 .T112123& 20231121E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/21/2023	11/21/2024	692	3,140,000	4538.19	194,815			125,583		310,506			(48,838)				0010

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.L232111 POLV5E EUR011/21 .L232111&202 31121EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2023	11/21/2024	5,665	2,111,690	372.77	47,724			30,764		65,845			(11,964)				0010
.112123S EEJ EUR011/21/24|.112123S& 20231121EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	2,812	400,000	142.261395	9,360			6,034		9,825			(2,346)				0010
.112123X SPX ASIAN11/21/2|.112123X& 20231121EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2023	11/21/2024	240	1,090,000	4538.19	23,533			15,170		38,673			(5,899)				0010
.112123Z SPX ASIAN11/21/2|.112123Z& 20231121EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2023	11/21/2024	656	2,975,000	4538.19	99,386			64,067		186,945			(24,915)				0010
.112123A EEJ EUR011/21/24|.112123A& 20231121EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	31,480	4,410,000	140.09	47,628			30,702		48,940			(11,940)				0010
.112123T EEJ EUR011/21/24|.112123T& 20231121EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	9,414	1,365,000	144.99315	23,069			14,871		21,605			(5,783)				0010
.112123 SPX EUR011/21/24|.112123& 20231121EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	1,562	7,090,000	4538.19	276,836			178,456		399,080			(69,400)				0010
.112123Y SPX ASIAN11/21/2|.112123Y& 20231121EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2023	11/21/2024	326	1,480,000	4538.19	41,588			26,809		73,013			(10,426)				0010
.112123I EEJ EUR011/21/24|.112123I& 20231121EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	27,232	3,815,000	140.09	89,271			57,547		107,253			(22,379)				0010
.L232111 POLV5E EUR011/21|.L232111&202 31121EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2023	11/21/2025	15,603	5,816,251	372.77	181,467			149,311		225,804			(22,683)				0010
.112123D EEJ EUR011/21/24|.112123D& 20231121EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	32,301	4,525,000	140.09	86,428			55,714		101,531			(21,666)				0010
.112123H EEJ EUR011/21/24|.112123H& 20231121EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	21,879	3,065,000	140.09	70,189			45,245		84,447			(17,595)				0010
.K112123 SPX EUR011/21/24|.K112123& 20231121EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	827	3,755,000	4538.19	182,516			117,655		271,858			(45,755)				0010
.112123N EEJ EUR011/21/24|.112123N& 20231121EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	4,354	610,000	140.09	17,629			11,364		20,243			(4,419)				0010
.K232111 POLV5E EUR011/14|.K232111&202 31121EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2023	11/14/2025	1,789	666,256	372.46	20,987			17,232		26,140			(2,649)				0010
.112123G EEJ EUR011/21/24|.112123G& 20231121EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	9,601	1,345,000	140.09	29,725			19,161		35,627			(7,452)				0010
.L112123 SPX EUR011/21/24|.L112123& 20231121EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	988	4,485,000	4538.19	227,663			146,758		342,265			(57,073)				0010
.D112123 SPX EUR011/21/24|.D112123& 20231121EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2023	11/21/2024	1,381	6,265,000	4538.19	167,238			107,806		234,210			(41,925)				0010
.112123E EEJ EUR011/21/24 .112123E& 20231121EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2023	11/21/2024	2,713	380,000	140.09	7,600			4,899		9,032			(1,905)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112123F EEJ EURO11/21/24|.112123F& 20231121E1OS030 .C112123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	7,067	990,000	140.09	20,889			13,466		24,907			(5,237)				0010
.112723W NDX EURO11/21/24|.112723W& 20231121E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/21/2023	11/21/2024	1,216	5,520,000	4538.19	131,613			84,842		182,936			(32,994)				0010
.A112723 NDX EURO11/21/24|.112723W& 20231127E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/27/2023	11/21/2024	45	717,013	15933.62	46,850			30,622		65,502			(11,909)				0010
.DIGITAL11/14|.A112723& 20231127E1DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/14/2024	48	765,001	15812.482559761	50,809			32,859		64,090			(13,173)				0010
.B112723 NDX DIGITAL11/21|.B112723& 20231127E1DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/21/2024	27	429,999	15933.597658131	27,960			18,275		35,589			(7,107)				0010
.112723V NDX EURO11/14/24|.112723V& 20231127E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/27/2023	11/14/2024	45	711,561	15812.47	47,835			30,936		66,329			(12,402)				0010
.112723K MXEA EURO10/28/2|.112723K&2 0231127E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	10/28/2024	562	1,097,002	1951.96	17,259			10,851		20,629			(4,702)				0010
.112723N MXEA EURO11/07/2|.112723N&2 0231127E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/07/2024	1,025	2,069,116	2018.65	65,088			41,626		87,946			(17,218)				0010
.112723Q MXEA EURO11/21/2|.112723Q&2 0231127E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/21/2024	527	1,112,075	2110.2	14,166			9,259		19,044			(3,601)				0010
.112723R MXEA EURO11/21/2|.112723R&2 0231127E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/21/2024	498	1,050,880	2110.2	27,943			18,264		40,600			(7,103)				0010
.112723P MXEA EURO11/14/2|.112723P&2 0231127E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/14/2024	745	1,540,191	2067.37	46,123			29,829		65,148			(11,958)				0010
.112723L MXEA EURO10/28/2|.112723L&2 0231127E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	10/28/2024	639	1,247,302	1951.96	43,414			27,296		55,344			(11,828)				0010
.112723H MXEA ASIAN11/07/|.112723H&2 0231127E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/07/2024	463	934,635	2018.65	30,215			19,324		41,604			(7,993)				0010
.112723G MXEA ASIAN10/29/|.112723G&2 0231127E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	10/29/2024	382	745,649	1951.96	29,085			18,320		35,490			(7,901)				0010
.112723O MXEA EURO11/14/2 .112723O&2 0231127E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/27/2023	11/14/2024	326	673,963	2067.37	10,615			6,865		14,156			(2,752)				0010
.112723I MXEA ASIAN11/14/ .																						

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.0112823 SPX EURO11/29/24 .01128238 20231128EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/28/2023	.11/29/2024	1,478	 6,730,000	 4554.89	388,994			257,908		599,580			(96,982)				0010
.D232811 POLV5E EURO10/28|.D2328118202 31128EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/28/2023	.10/28/2025	1,842	 673,154	 365.35	 28,407			23,401		34,373			(3,704)				0010
.F232811 POLV5E EURO11/28|.F2328118202 31128EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/28/2023	.11/28/2025	4,381	 1,638,008	373.87000200811	51,106			42,483		60,821			(6,379)				0010
.112823B EEJ EURO10/14/24|.112823B8 20231128EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.10/14/2024	20,802	 2,900,000	 139.41	 76,850			47,218		97,384			(21,923)				0010
.112823R EEJ EURO11/29/24|.112823R8 20231128EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.11/29/2024	3,855	 540,000	 140.09	 15,768			10,454		18,099			(3,931)				0010
.112823S EEJ EURO11/21/24|.112823S8 20231128EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.11/21/2024	2,249	 315,000	 140.09	 8,946			5,864		10,510			(2,280)				0010
.112823A EEJ EURO10/14/24|.112823A8 20231128EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.10/14/2024	28,979	 4,040,000	 139.41	 75,952			46,666		95,120			(21,667)				0010
.0112823 SPX EURO11/29/24|.01128238 20231128EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/28/2023	.11/29/2024	1,444	 6,575,000	 4554.89	407,650			270,278		644,564			(101,633)				0010
.D112823 SPX EURO11/29/24|.D1128238 20231128EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/28/2023	.11/29/2024	1,079	 4,915,000	 4554.89	99,283			65,826		135,816			(24,753)				0010
.B232811 POLV5E EURO11/29|.B2328118202 31128EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/28/2023	.11/29/2024	7,569	 2,829,795	373.8700024627	63,953			42,402		82,984			(15,945)				0010
.112823E EEJ EURO11/29/24|.112823E8 20231128EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.11/29/2024	26,947	 3,775,000	 140.09	40,770			27,031		41,730			(10,165)				0010
.M112823 SPX EURO11/29/24|.M1128238 20231128EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/28/2023	.11/29/2024	1,087	 4,950,000	 4554.89	278,685			184,772		426,213			(69,480)				0010
.112823G EEJ EURO11/29/24|.112823G8 20231128EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.11/29/2024	13,598	 1,905,000	 140.09	33,719			22,356		39,326			(8,407)				0010
.112823X EEJ EURO11/29/24|.112823X8 20231128EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.11/29/2024	2,713	 380,000	 140.09	11,286			7,483		12,770			(2,814)				0010
.112823Z SPX ASIAN11/29/2|.112823Z8 20231128EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/28/2023	.11/29/2024	282	 1,285,000	 4554.89	34,250			22,708		59,112			(8,539)				0010
.112823F EEJ EURO11/29/24|.112823F8 20231128EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/28/2023	.11/29/2024	25,234	 3,535,000	 140.09	59,035			39,141		67,934			(14,718)				0010
.C112823 SPX EURO11/29/24|.C1128238 20231128EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/28/2023	.11/29/2024	4,344	 19,785,000	 4554.89	261,162			173,154		350,207			(65,112)				0010
.112823Y SPX ASIAN11/29/2 .112823Y8 20231128EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/28/2023	.11/29/2024	1,355	 6,170,000	 4554.89	78,310			51,920		119,570			(19,524)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112823I EEJ EURO11/29/24|.112823I8 20231128EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	8,245	1,155,000	140.09	22,869			15,162		26,961			(5,702)				0010
.112823H EEJ EURO11/29/24|.112823H8 20231128EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	50,717	7,105,000	140.09	135,706			89,975		159,833			(33,833)				0010
.A112823 SPX ASIAN11/29/2|.A1128238 20231128EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/28/2023	.11/29/2024	700	3,190,000	4554.89	106,674			70,726		200,860			(26,595)				0010
.B112823 SPX ASIAN11/29/2|.B1128238 20231128EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/28/2023	.11/29/2024	110	500,000	4554.89	19,012			12,605		38,894			(4,740)				0010
.112823U EEJ EURO11/29/24|.112823U8 20231128EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	1,978	280,000	141.588963	7,084			4,697		7,667			(1,766)				0010
.112823J EEJ EURO11/29/24|.112823J8 20231128EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	3,034	425,000	140.09	9,010			5,974		10,769			(2,246)				0010
.112823T EEJ EURO11/29/24|.112823T8 20231128EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	3,533	495,000	140.09	14,702			9,747		16,634			(3,665)				0010
.112823K EEJ EURO11/29/24|.112823K8 20231128EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	20,558	2,880,000	140.09	65,376			43,345		78,519			(16,299)				0010
.112823W EEJ EURO11/29/24|.112823W8 20231128EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	12,313	1,785,000	144.965132	30,345			20,119		28,901			(7,565)				0010
.112823L EEJ EURO11/29/24|.112823L8 20231128EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	23,021	3,225,000	140.09	74,820			49,607		90,124			(18,654)				0010
.112823V EEJ EURO11/29/24|.112823V8 20231128EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	2,246	320,000	142.47153	7,328			4,859		7,705			(1,827)				0010
.112823C EEJ EURO11/07/24|.112823C8 20231128EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/07/2024	19,991	2,775,000	138.81	67,988			43,607		86,565			(18,038)				0010
.112823M EEJ EURO11/29/24|.112823M8 20231128EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	12,135	1,700,000	140.09	40,970			27,164		49,204			(10,214)				0010
.112823D EEJ EURO11/07/24|.112823D8 20231128EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/07/2024	9,437	1,310,000	138.81	39,955			25,627		50,170			(10,600)				0010
.112823N EEJ EURO11/29/24|.112823N8 20231128EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	5,782	810,000	140.09	20,898			13,856		24,998			(5,210)				0010
.112823O EEJ EURO11/29/24|.112823O8 20231128EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2023	.11/29/2024	6,781	950,000	140.09	25,460			16,880		30,318			(6,348)				0010
.L112823 SPX EURO11/29/24|.L1128238 20231128EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT08PU41	.11/28/2023	.11/29/2024	1,183	5,390,000	4554.89	273,812			181,541		408,256			(68,265)				0010
.C232811 POLVSE EURO10/28 .C2328118202 31128EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWFA76	.11/28/2023	.10/28/2025	1,207	440,834	365.35	18,603			15,325		22,510			(2,425)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112823Q EEJ EURO11/29/24|.112823Q8 20231128EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2023	11/29/2024	6,032	845,000	140.09	24,421			16,191		28,233			(6,088)				0010
.E232811 POLVSE EURO11/28|.E2328118202 31128EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWEFA76	11/28/2023	11/28/2025	4,284	1,601,620	373.870302986163	49,971			41,539		59,470			(6,238)				0010
.112823P EEJ EURO11/29/24|.112823P8 20231128EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2023	11/29/2024	8,851	1,240,000	140.09	33,976			22,527		40,226			(8,471)				0010
.N112823 SPX EURO11/29/24|.N1128238 20231128EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	641	2,920,000	4554.89	166,732			110,546		256,449			(41,569)				0010
.F112823 SPX EURO11/29/24|.F1128238 20231128EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	1,209	5,505,000	4554.89	156,342			103,657		218,252			(38,978)				0010
.E112823 SPX EURO11/29/24|.E1128238 20231128EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	2,993	13,635,000	4554.89	359,964			238,661		500,570			(89,744)				0010
.P112823 SPX EURO11/29/24|.P1128238 20231128EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	361	1,645,000	4554.89	101,990			67,621		161,264			(25,428)				0010
.G112823 SPX EURO11/29/24|.G1128238 20231128EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	2,093	9,535,000	4554.89	294,632			195,345		413,039			(73,456)				0010
.Z112823 POLVSE EURO10/28|.Z1128238202 31128EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWEFA76	11/28/2023	10/28/2024	1,188	434,094	365.35	14,803			9,335		19,882			(4,045)				0010
.H112823 SPX EURO11/29/24|.H1128238 20231128EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	1,386	6,315,000	4554.89	205,238			136,075		289,304			(51,169)				0010
.I112823 SPX EURO11/29/24|.I1128238 20231128EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	880	4,010,000	4554.89	145,162			96,244		205,903			(36,191)				0010
.J112823 SPX EURO11/29/24|.J1128238 20231128EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	868	3,955,000	4554.89	155,432			103,053		222,842			(38,751)				0010
.S112823 SPX EQFWD06/14/2|.S1128238 20231128EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	06/14/2024	2,195	10,000,000	4554.89	545,000			204,721		1,654,050			(251,751)				0010
.U112823 SPX EQFWD09/16/2|.U1128238 20231128EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	09/16/2024	2,195	10,000,000	4554.89	718,000			414,515		1,817,997			(224,529)				0010
.T112823 SPX EQFWD07/15/2|.T1128238 20231128EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	07/15/2024	2,195	10,000,000	4554.89	604,000			278,158		1,708,256			(241,070)				0010
.K112823 SPX EURO11/29/24|.K1128238 20231128EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/28/2023	11/29/2024	802	3,655,000	4554.89	177,268			117,531		262,122			(44,195)				0010
.A232811 POLVSE EURO11/29|.A2328118202 31128EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7F32TWEFA76	11/28/2023	11/29/2024	5,105	1,908,731	373.870250951618	43,137			28,601		55,974			(10,755)				0010
.G112923 SPX DIGITAL10/21 .G1129238 20231129EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROIWP21HZNB6K528	11/29/2023	10/21/2024	89	375,317	4217.04	26,739			16,701		31,330			(7,487)				0010

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.D112923 SPX DIGITAL10/07 .D1129238 20231129EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	10/07/2024	65	281,818	4335.66	17,772			10,800		21,451			(5,200)				0010
.I112923 SPX DIGITAL10/28|.I1129238 20231129EID0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	10/28/2024	70	291,677	4166.82	21,147			13,376		24,560			(5,796)				0010
.112923K SPX EUR009/23/24|.112923K8 20231129EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	09/23/2024	575	2,489,750	4330.0	181,298			106,825		249,584			(55,549)				0010
.H112923 SPX DIGITAL10/21|.H1129238 20231129EID0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	10/21/2024	355	1,497,049	4217.04	106,954			66,805		124,966			(29,947)				0010
.112923G SPX EUR008/21/24|.112923G8 20231129EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	08/21/2024	353	1,553,119	4399.77	95,112			51,159		137,279			(32,785)				0010
.112923Y SPX DIGITAL08/28|.112923Y8 20231129EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	08/28/2024	98	434,464	4433.31	26,657			14,657		33,379			(8,951)				0010
.112923Z SPX DIGITAL09/09|.112923Z8 20231129EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	09/09/2024	142	632,062	4451.14	38,115			21,684		48,276			(12,256)				0010
.J112923 SPX DIGITAL10/28|.J1129238 20231129EID0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	10/28/2024	281	1,170,876	4166.82	84,589			53,505		98,590			(23,185)				0010
.A112923 SPX DIGITAL09/16|.A1129238 20231129EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	09/16/2024	91	409,964	4505.1	23,942			13,870		31,292			(7,513)				0010
.C112923 SPX DIGITAL09/30|.C1129238 20231129EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	09/30/2024	152	653,554	4299.7	42,045			25,172		50,052			(12,586)				0010
.112923Q SPX EUR005/14/24|.112923Q8 20231129EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	05/14/2024	161	665,941	4136.28	89,482			23,320		184,102			(49,351)				0010
.112923R SPX EUR006/07/24|.112923R8 20231129EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	06/07/2024	162	691,338	4267.52	75,338			26,707		166,463			(36,274)				0010
.B112923 SPX DIGITAL09/23|.B1129238 20231129EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	09/23/2024	158	684,140	4330.0	43,592			25,685		52,422			(13,356)				0010
.112923P SPX EUR010/28/24|.112923P8 20231129EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	10/28/2024	471	1,962,572	4166.82	165,538			104,708		209,414			(45,373)				0010
.112923F SPX EUR008/14/24|.112923F8 20231129EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	08/14/2024	461	2,069,761	4489.72	115,836			60,847		184,174			(41,016)				0010
.112923O SPX EUR010/21/24|.112923O8 20231129EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	10/21/2024	927	3,909,196	4217.04	320,297			200,062		414,300			(89,683)				0010
.112923C SPX EUR006/28/24|.112923C8 20231129EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	06/28/2024	451	1,973,964	4376.86	125,473			52,579		186,729			(54,372)				0010
.112923E SPX EUR008/07/24|.112923E8 20231129EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	08/07/2024	553	2,498,697	4518.44	135,026			69,133		225,423			(49,149)				0010
.112923D SPX EUR007/29/24 .112923D8 20231129EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/29/2023	07/29/2024	925	4,238,563	4582.23	196,442			96,998		358,751			(74,175)				0010

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112923N SPX EURO10/14/24|.112923N8 20231129E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/14/2024	454	1,985,628	4373.63	142,883			88,066		200,605			(40,888)				0010
.112923T SPX EURO10/14/24|.112923T8 20231129E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/14/2024	151	660,418	4373.63	73,156			45,090		153,332			(20,935)				0010
.112923B SPX EURO06/14/24|.112923B8 20231129E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	06/14/2024	1,024	4,477,532	4372.59	272,957			103,055		404,510			(126,730)				0010
.112923H SPX EURO08/28/24|.112923H8 20231129E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	08/28/2024	932	4,131,845	4433.31	245,806			135,148		363,026			(82,540)				0010
.112923S SPX EURO08/14/24|.112923S8 20231129E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	08/14/2024	147	659,989	4489.72	52,048			27,341		126,931			(18,430)				0010
.112923M SPX EURO10/07/24|.112923M8 20231129E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/07/2024	907	3,932,444	4335.66	292,127			177,530		402,237			(85,478)				0010
.112923I SPX EURO09/09/24|.112923I8 20231129E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	09/09/2024	908	4,041,635	4451.14	253,269			144,086		383,616			(81,440)				0010
.F112923 SPX DIGITAL10/14|.F1129238 20231129E1D0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/14/2024	94	411,121	4373.63	27,785			17,125		33,911			(7,951)				0010
.112923L SPX EURO09/30/24|.112923L8 20231129E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	09/30/2024	724	3,112,983	4299.7	238,413			142,734		322,699			(71,367)				0010
.E112923 SPX DIGITAL10/07|.E1129238 20231129E1D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	10/07/2024	260	1,127,272	4335.66	71,089			43,202		85,804			(20,801)				0010
.112923A SPX EURO05/28/24|.112923A8 20231129E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	05/28/2024	659	2,771,438	4205.52	196,988			62,728		253,629			(100,145)				0010
.112923J SPX EURO09/16/24|.112923J8 20231129E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	11/29/2023	09/16/2024	479	2,157,943	4505.1	129,196			74,845		206,427			(40,541)				0010
.120623B EEJ EURO11/14/24|.120623B8 20231206E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	41,595	5,815,000	139.8	105,833			70,246		135,452			(28,160)				0010
.120623D EEJ EURO11/14/24|.120623D8 20231206E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	18,991	2,655,000	139.8	58,941			39,122		77,178			(15,683)				0010
.120623C EEJ EURO11/14/24|.120623C8 20231206E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	15,486	2,165,000	139.8	46,981			31,183		61,631			(12,501)				0010
.120623A EEJ EURO11/14/24|.120623A8 20231206E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	22,639	3,165,000	139.8	51,590			34,242		64,281			(13,727)				0010
.C230712 SPX EURO12/09/24|.C2307128 20231207E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	299	1,370,000	4585.59	82,244			56,938		127,182			(20,561)				0010
.Z120723 SPX EURO12/09/24|.Z1207238 20231207E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	625	2,865,000	4585.59	158,532			109,753		239,759			(39,633)				0010
.B230712 SPX EURO12/09/24 .B2307128 20231207E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	1,905	8,735,000	4585.59	499,799			346,015		762,355			(124,950)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.120723Z EEJ EURO12/09/24|.120723Z 20231207EIV0011 V230712 POLVSE EURO12/09|.V230712&202 31207EIV0019 120723U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	8,532	1,190,000	139.48	35,462			24,551		43,775			(8,866)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/09/2024	13,717	5,163,702	376.44	117,732			81,507		129,737			(29,433)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	4,839	675,000	139.48	19,778			13,692		24,738			(4,944)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	3,462	15,875,000	4585.59	981,345			679,393		1,532,590			(245,336)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/09/2024	1,051	395,713	376.44	8,983			6,219		9,941			(2,246)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/08/2025	6,599	2,484,115	376.44	78,001			66,001		82,745			(9,750)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	05/21/2024	15,078	2,100,000	139.28	21,000			6,481		62,444			(11,796)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	257	1,180,000	4585.59	44,356			30,708		89,596			(11,089)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	11/14/2024	6,795	950,000	139.8	25,650			17,176		32,582			(6,885)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	11/14/2024	3,684	515,000	139.8	10,352			6,932		13,389			(2,779)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	686	3,145,000	4585.59	103,254			71,483		192,650			(25,813)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	37,927	5,290,000	139.48	57,132			39,553		61,023			(14,283)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	873	4,005,000	4585.59	76,704			53,103		104,743			(19,176)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	4,952	22,710,000	4585.59	296,252			205,098		398,084			(74,063)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	14,913	2,080,000	139.48	36,816			25,488		45,126			(9,204)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	05/07/2024	14,360	2,000,000	139.28	20,000			4,865		58,003			(12,297)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	962	4,410,000	4585.59	106,180			73,509		146,401			(26,545)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	2,362	10,830,000	4585.59	285,674			197,774		395,487			(71,418)				0010
.120723Z EEJ EURO12/09/24|.120723U 20231207EIV0047 E230712 SPX EURO12/09/24|.E230712& 20231207EIV0021 T230712 POLVSE EURO12/09|.T230712&202 31207EIV0049 X230712 POLVSE EURO12/08|.X230712&202 31207EIV0021 E120723 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	29,144	4,065,000	139.48	68,292			47,279		82,772			(17,073)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.120723K EEJ EURO12/09/24|.120723K& 20231207E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	39,468	5,505,000	139.48	105,696			73,174		131,746			(26,424)				0010
.0120723 SPX EURO12/09/24|.0120723& 20231207E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,168	5,355,000	4585.59	148,789			103,008		206,620			(37,197)				0010
.120723M EEJ EURO12/09/24|.120723M& 20231207E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	2,007	280,000	139.48	5,936			4,110		7,537			(1,484)				0010
.120723Y EEJ EURO12/09/24|.120723Y& 20231207E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	21,024	3,035,000	144.3618	51,292			35,510		55,626			(12,823)				0010
.120723L EEJ EURO12/09/24|.120723L& 20231207E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	3,047	425,000	139.48	8,628			5,973		10,892			(2,157)				0010
.120723W EEJ EURO12/09/24|.120723W& 20231207E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	3,570	505,000	141.446668	12,120			8,391		14,332			(3,030)				0010
.120723X EEJ EURO12/09/24|.120723X& 20231207E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	4,490	645,000	143.6644	11,933			8,261		13,204			(2,983)				0010
.1207230 EEJ EURO12/09/24|.1207230& 20231207E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	37,245	5,195,000	139.48	121,044			83,799		155,760			(30,261)				0010
.120723N EEJ EURO12/09/24|.120723N& 20231207E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	28,355	3,955,000	139.48	90,174			62,428		115,521			(22,544)				0010
.120723P EEJ EURO12/09/24|.120723P& 20231207E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	34,414	4,800,000	139.48	115,680			80,086		149,318			(28,920)				0010
.120723Q EEJ EURO12/09/24|.120723Q& 20231207E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	5,377	750,000	139.48	18,900			13,085		24,410			(4,725)				0010
.120723S EEJ EURO12/09/24|.120723S& 20231207E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	6,668	930,000	139.48	25,575			17,706		32,797			(6,394)				0010
.W230712 POLVSE EURO12/08|.W230712&202 31207E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/07/2023	12/08/2025	12,997	4,892,520	376.44	153,625			129,990		162,968			(19,203)				0010
.120723R EEJ EURO12/09/24|.120723R& 20231207E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	19,143	2,670,000	139.48	71,823			49,724		92,375			(17,956)				0010
.120723V EEJ EURO12/09/24|.120723V& 20231207E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	6,379	890,000	139.521844	26,433			18,300		32,568			(6,608)				0010
.W120723 SPX EURO12/09/24|.W120723& 20231207E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,482	6,795,000	4585.59	341,646			236,524		506,221			(85,411)				0010
.V120723 SPX EURO12/09/24|.V120723& 20231207E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,738	7,970,000	4585.59	382,959			265,125		563,034			(95,740)				0010
.120723T EEJ EURO12/09/24|.120723T& 20231207E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	7,277	1,015,000	139.48	29,435			20,378		37,048			(7,359)				0010
.P120723 SPX EURO12/09/24 .P120723& 20231207E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	986	4,520,000	4585.59	131,387			90,960		182,976			(32,847)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.U230712.PDLVSE EURO12/09/.U230712&20231207E1V0018 .T120723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	12/07/2023	12/09/2024	8,535	3,212,752	376.44	73,251			50,712		80,720			(18,313)				0010
EURO12/09/24/.T120723 .S120723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	1,304	5,980,000	4585.59	233,076			161,361		332,552			(58,269)				0010
EURO12/09/24/.S120723 20231207E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	674	3,090,000	4585.59	110,347			76,394		156,134			(27,587)				0010
.D230712.SPX EURO12/09/24/.D230712 .G120723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	936	4,290,000	4585.59	264,616			183,196		412,944			(66,154)				0010
ASIAN12/09/2/.G120723 20231207E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	1,069	4,900,000	4585.59	60,045			41,569		92,271			(15,011)				0010
.G120723.SPX EURO12/09/24/.Q120723 20231207E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	2,283	10,470,000	4585.59	319,911			221,477		447,076			(79,978)				0010
.R120723.SPX EURO12/09/24/.R120723 20231207E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	2,167	9,935,000	4585.59	321,427			222,526		451,074			(80,357)				0010
.S230712.PDLVSE EURO12/09/.S230712&20231207E1OS048 .H120723.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	12/07/2023	12/09/2024	647	243,731	376.44	5,362			3,712		6,013			(1,341)				0010
ASIAN12/09/2/.H120723 20231207E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	281	1,290,000	4585.59	32,658			22,609		55,887			(8,164)				0010
.A230712.SPX EURO12/09/24/.A230712 20231207E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/07/2023	12/09/2024	659	3,020,000	4585.59	171,192			118,517		260,488			(42,798)				0010
.121123X.NDX DIGITAL09/23/.121123X 20231211E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/11/2023	09/23/2024	21	305,000	14694.24	22,052			13,540		25,015			(7,041)				0010
.121123Y.NDX DIGITAL10/21/.121123Y 20231211E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/11/2023	10/21/2024	22	320,000	14604.85	25,536			16,562		28,913			(7,424)				0010
.121123Z.NDX DIGITAL10/28/.121123Z 20231211E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/11/2023	10/28/2024	29	420,000	14335.51	34,188			22,436		38,282			(9,722)				0010
.121123R.NDX EURO10/07/24/.121123R 20231211E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/11/2023	10/07/2024	31	466,462	15047.15	36,228			22,900		46,329			(11,026)				0010
.121123W.NDX DIGITAL12/09/.121123W 20231211E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/11/2023	12/09/2024	32	515,000	16022.49	34,351			23,913		41,836			(8,635)				0010
.121123P.NDX EURO11/29/24/.121123P 20231211E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/11/2023	11/29/2024	24	384,250	16010.43	25,012			17,195		34,625			(6,466)				0010
.121123Q.NDX EURO12/09/24/.121123Q 20231211E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	12/11/2023	12/09/2024	26	416,585	16022.49	27,066			18,842		37,274			(6,804)				0010
.121123V.NDX DIGITAL11/29/.121123V 20231211E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/11/2023	11/29/2024	25	400,000	16010.43	26,840			18,453		32,775			(6,939)				0010
.S231412.SPX EURO12/16/24/.S231412 20231214E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	261	1,230,000	4719.55	40,979			54,801		54,801	12,555						0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.121423S EEJ EURO12/15/25|.121423S8 20231214EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/15/2025	1,381	195,000	141.21	7,781			6,658		7,569			(973)				0010
.121423M EEJ EURO12/16/24|.121423M8 20231214EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	4,384	625,000	142.565616	16,063			11,429		15,095			(4,016)				0010
.231412H SPX EURO12/16/24|.231412H8 20231214EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	315	1,560,000	4955.53	80,215			186,837		186,837	97,714						0010
.2314120 PDLV5E EURO12/16|.23141208202 31214EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/14/2023	12/16/2024	9,433	3,578,296	379.34	81,585			58,051		74,511			(20,396)				0010
.121423A EEJ EURO12/16/24|.121423A8 20231214EIO8023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	29,778	4,205,000	141.21	44,994			32,015		41,481			(11,248)				0010
.121423P EEJ EURO12/16/24|.121423P8 20231214EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	76,694	10,830,000	141.21	322,734			316,426		316,426	43,431						0010
.231412E SPX EURO12/16/24|.231412E8 20231214EIO8020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,889	8,915,000	4719.55	507,807			361,324		732,655			(126,952)				0010
.M231412 SPX EURO12/16/24|.M2314128 20231214EIO8002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	887	4,185,000	4719.55	79,925			56,870		103,396			(19,981)				0010
.231412A SPX EURO12/16/24|.231412A8 20231214EIO8016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	504	2,380,000	4719.55	124,648			176,088		176,088	46,851						0010
.121423R EEJ EURO12/16/24|.121423R8 20231214EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	3,222	455,000	141.21	13,559			9,648		13,294			(3,390)				0010
.Y231412 SPX EURO12/16/24|.Y2314128 20231214EIO8014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,279	6,035,000	4719.55	296,795			211,181		414,293			(74,199)				0010
.Z231412 SPX EURO12/16/24|.Z2314128 20231214EIO8015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,570	7,410,000	4719.55	378,933			532,723		532,723	140,128						0010
.121423I EEJ EURO07/07/25|.121423I8 20231214EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	07/07/2025	1,094	155,000	141.64	5,363			4,370		5,198			(861)				0010
.231412J PDLV5E EURO11/14|.231412J8202 31214EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/14/2023	11/14/2024	1,064	396,190	372.46	12,440			8,506		12,280			(3,410)				0010
.X231412 SPX EURO12/16/24|.X2314128 20231214EIO8013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	329	1,555,000	4719.55	75,108			104,536		104,536	26,802						0010
.121423F EEJ EURO12/16/24|.121423F8 20231214EIO8028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	2,797	395,000	141.21	11,534			8,207		11,511			(2,884)				0010
.N231412 SPX EURO12/16/24|.N2314128 20231214EIO8003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	601	2,835,000	4719.55	69,265			49,285		90,699			(17,316)				0010
.W231412 SPX EURO12/16/24|.W2314128 20231214EIO8012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	8,895	41,980,000	4719.55	1,915,841			2,642,290		2,642,290	662,322						0010
.231412R PDLV5E EURO12/15 .231412R8202 31214EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/14/2023	12/15/2025	4,389	1,664,939	379.34	52,446			44,881		48,757			(6,556)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.K231412 SPX ASIAN12/16/24|.K2314128 20231214EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	364	1,720,000	4719.55	63,234		44,993		121,917			(15,809)				0010
.231412C SPX EURO12/16/24|.231412C8 20231214EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	601	2,835,000	4719.55	158,910		228,214		228,214	62,907						0010
.121423H EEJ EURO06/23/25|.121423H8 20231214EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	06/23/2025	1,052	150,000	142.56	4,710		3,816		4,475			(775)				0010
.121423N EEJ EURO12/16/24|.121423N8 20231214EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	5,760	825,000	143.229303	19,718		14,030		18,064			(4,929)				0010
.231412I SPX EURO12/15/25|.231412I8 20231214EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/15/2025	870	4,140,000	4757.31	509,423		858,498		858,498	325,814						0010
.121423G EEJ EURO03/07/25|.121423G8 20231214EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	03/07/2025	1,037	145,000	139.89	5,394		4,121		5,444			(1,103)				0010
.121423O EEJ EURO12/16/24|.121423O8 20231214EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	13,274	1,940,000	146.15235	32,786		23,329		26,498			(8,197)				0010
.121423Q EEJ EURO12/15/25|.121423Q8 20231214EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	12/15/2025	66,107	9,335,000	141.21	372,467		362,337		362,337	48,447						0010
.231412B SPX EURO12/16/24|.231412B8 20231214EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	575	2,715,000	4719.55	149,977		106,714		214,505			(37,494)				0010
.L231412 SPX EURO12/16/24|.L2314128 20231214EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	4,754	22,435,000	4719.55	292,463		208,098		372,134			(73,116)				0010
.231412P POLV5E EURO12/16|.231412P8202 31214EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	12/14/2023	12/16/2024	145,040	55,019,364	379.34	1,254,442		1,145,669		1,145,669	15,169						0010
.121423J EEJ EURO08/07/25|.121423J8 20231214EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	08/07/2025	1,119	160,000	142.96	5,024		4,142		4,740			(765)				0010
.121423D EEJ EURO12/16/24|.121423D8 20231214EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	18,094	2,555,000	141.21	63,109		44,904		66,212			(15,777)				0010
.V231412 SPX EURO12/16/24|.V2314128 20231214EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	2,177	10,275,000	4719.55	407,979		553,748		553,748	132,267						0010
.231412G SPX EURO12/16/24|.231412G8 20231214EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	1,693	7,990,000	4719.55	488,117		347,314		718,516			(122,029)				0010
.0231412 SPX EURO12/16/24|.02314128 20231214EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	12/14/2023	12/16/2024	1,400	6,605,000	4719.55	174,253		123,988		229,129			(43,563)				0010
.231412M POLV5E EURO11/29|.231412M8202 31214EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	12/14/2023	11/29/2024	851	318,182	373.87	9,450		6,591		9,186			(2,478)				0010
.121423C EEJ EURO12/16/24|.121423C8 20231214EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	8,250	1,165,000	141.21	28,077		19,978		29,522			(7,019)				0010
.231412K POLV5E EURO11/14 .231412K8202 31214EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	12/14/2023	11/14/2024	1,858	692,149	372.46	21,733		14,860		21,453			(5,957)				0010

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.121423L EEJ EURO12/16/24 .121423L& 20231214EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	6,016	850,000	141.280605	25,075			17,842		24,598			(6,269)				0010
.121423K EEJ EUR008/28/25|.121423K& 20231214EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	08/28/2025	918	130,000	141.65	4,680			3,886		4,526			(688)				0010
.121423B EEJ EURO12/16/24|.121423B& 20231214EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	22,520	3,180,000	141.21	54,378			38,692		55,496			(13,595)				0010
.231412L PDLV5E EURO11/29|.231412L&202 31214EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	11/29/2024	698	261,103	373.87	7,755			5,408		7,538			(2,034)				0010
.231412D SPX EURO12/16/24|.231412D& 20231214EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	612	2,890,000	4719.55	163,467			116,313		235,372			(40,867)				0010
.231412F SPX EURO12/16/24|.231412F& 20231214EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	426	2,010,000	4719.55	122,727			87,325		180,626			(30,682)				0010
.231412N PDLV5E EURO12/16|.231412N&202 31214EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	12/16/2024	6,431	2,439,655	379.34	55,624			39,579		50,801			(13,906)				0010
.121423E EEJ EURO12/16/24|.121423E& 20231214EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	13,314	1,880,000	141.21	51,700			36,787		53,123			(12,925)				0010
.P231412 SPX EURO12/16/24|.P231412& 20231214EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,066	5,030,000	4719.55	141,745			100,857		187,189			(35,436)				0010
.J231412 SPX ASIAN12/16/2|.J231412& 20231214EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	335	1,580,000	4719.55	51,876			36,912		94,029			(12,969)				0010
.U231412 SPX EURO12/16/24|.U231412& 20231214EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,012	4,775,000	4719.55	186,249			132,523		252,380			(46,562)				0010
.Q231412 SPX EURO12/16/24|.Q231412& 20231214EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,570	7,410,000	4719.55	225,597			160,521		299,586			(56,399)				0010
.231412Q PDLV5E EURO12/15|.231412Q&202 31214EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	12/15/2025	7,077	2,684,714	379.34	84,568			72,371		78,620			(10,571)				0010
.T231412 SPX EURO12/16/24|.T231412& 20231214EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,267	5,980,000	4719.55	207,476			147,627		278,435			(51,869)				0010
.H231412 SPX ASIAN12/16/2|.H231412& 20231214EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,319	6,225,000	4719.55	77,184			54,919		115,873			(19,296)				0010
.I231412 SPX ASIAN12/16/2|.I231412& 20231214EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	374	1,765,000	4719.55	46,709			33,235		78,558			(11,677)				0010
.R231412 SPX EURO12/16/24|.R231412& 20231214EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,519	7,170,000	4719.55	228,773			162,781		304,985			(57,193)				0010
.122123Z SPX ASIAN12/23/2|.122123&2 0231221EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,185	5,625,000	4746.75	69,863			51,194		104,291			(17,514)				0010
.122123I EEJ EURO12/23/24 .122123&2 0231221EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	9,243	1,310,000	141.73	29,868			21,887		29,489			(7,488)				0010

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.K122123 SPX EURO12/23/24 .K1221282 0231221E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	810	3,845,000	4746.75	148,459			108,788		199,179			(37,217)				0010
.M122123 SPX EURO12/23/24|.M1221282 0231221E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,057	5,015,000	4746.75	239,466			175,477		329,010			(60,031)				0010
.122123H EEJ EURO12/23/24|.12212382 0231221E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	1,658	235,000	141.73	4,959			3,634		4,901			(1,243)				0010
.N122123 SPX EURO12/23/24|.N1221282 0231221E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,377	6,535,000	4746.75	326,129			238,982		451,037			(81,757)				0010
.122123L EEJ EURO12/23/24|.12212382 0231221E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	29,669	4,205,000	141.73	103,864			76,109		102,303			(26,037)				0010
.H122123 SPX EURO12/23/24|.H1221282 0231221E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,961	9,310,000	4746.75	281,460			206,249		371,291			(70,559)				0010
.122123W EEJ EURO12/23/24|.12212382 0231221E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	5,741	825,000	143.700047	19,800			14,509		16,973			(4,964)				0010
.G122123 SPX EURO12/23/24|.G1221282 0231221E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	2,993	14,205,000	4746.75	393,209			288,136		515,984			(98,573)				0010
.122123V EEJ EURO12/23/24|.12212382 0231221E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	4,196	595,000	141.786692	17,612			12,906		16,149			(4,415)				0010
.122123J EEJ EURO12/23/24|.12212382 0231221E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	37,113	5,260,000	141.73	123,610			90,579		122,019			(30,988)				0010
.122123K EEJ EURO12/23/24|.12212382 0231221E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	18,839	2,670,000	141.73	64,347			47,152		63,549			(16,131)				0010
.122123C EEJ EURO12/23/24|.12212382 0231221E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	2,328	330,000	141.73	5,082			3,724		4,824			(1,274)				0010
.Q122123 SPX EURO12/23/24|.Q1221282 0231221E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	751	3,565,000	4746.75	201,708			147,808		285,778			(50,566)				0010
.E122123 SPX EURO12/23/24|.E1221282 0231221E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	704	3,340,000	4746.75	80,107			58,701		104,114			(20,082)				0010
.122123B EEJ EURO12/23/24|.12212382 0231221E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	37,219	5,275,000	141.73	56,970			41,747		49,362			(14,282)				0010
.F122123 SPX EURO12/23/24|.F1221282 0231221E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,656	7,860,000	4746.75	205,736			150,759		269,005			(51,576)				0010
.122123P EEJ EURO12/23/24|.12212382 0231221E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	4,022	570,000	141.73	16,473			12,071		15,486			(4,130)				0010
.122123M EEJ EURO12/23/24|.12212382 0231221E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	2,152	305,000	141.73	7,839			5,744		7,691			(1,965)				0010
.D122123 SPX EURO12/23/24 .D1221282 0231221E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,095	5,200,000	4746.75	97,370			71,351		125,095			(24,410)				0010

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.1221230 EEJ EURO12/23/24 .122123&2 0231221EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	15,769	2,235,000	141.73	38,219			28,006		36,961			(9,581)				0010
.1221230 EEJ EURO12/23/24|.122123&2 0231221EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	5,609	795,000	141.73	21,863			16,020		21,048			(5,481)				0010
.122123N EEJ EURO12/23/24|.122123&2 0231221EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	4,727	670,000	141.73	18,023			13,207		17,472			(4,518)				0010
.122123E EEJ EURO12/23/24|.122123&2 0231221EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	8,432	1,195,000	141.73	21,749			15,937		21,189			(5,452)				0010
.122123X EEJ EURO12/23/24|.122123&2 0231221EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	20,834	3,055,000	146.633858	51,935			38,057		39,005			(13,020)				0010
.1122123 SPX EURO12/23/24|.112212&2 0231221EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,762	8,365,000	4746.75	265,070			194,239		350,832			(66,450)				0010
.C122123 SPX EURO12/23/24|.C12212&2 0231221EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	5,697	27,040,000	4746.75	349,438			256,062		442,395			(87,600)				0010
.B122123 SPX ASIAN12/23/24|.B12212&2 0231221EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	884	4,195,000	4746.75	141,359			103,585		250,656			(35,437)				0010
.122123F EEJ EURO12/23/24|.122123&2 0231221EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	26,882	3,810,000	141.73	75,057			55,000		73,427			(18,816)				0010
.122123G EEJ EURO12/23/24|.122123&2 0231221EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	4,445	630,000	141.73	12,789			9,372		12,546			(3,206)				0010
.S122123 SPX EURO12/23/24|.S12212&2 0231221EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	482	2,290,000	4746.75	139,681			102,356		201,096			(35,016)				0010
.A122123 SPX ASIAN12/23/24|.A12212&2 0231221EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	333	1,580,000	4746.75	43,870			32,147		73,350			(10,998)				0010
.J122123 SPX EURO12/23/24|.J12212&2 0231221EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,043	4,950,000	4746.75	169,201			123,987		225,014			(42,417)				0010
.122123U EEJ EURO12/16/24|.122123&2 0231221EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/16/2024	1,168	165,000	141.224121	5,049			3,673		4,812			(1,291)				0010
.122123R EEJ EURO07/29/24|.122123&2 0231221EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	07/29/2024	833	120,000	144.14	1,908			1,051		1,461			(804)				0010
.122123Q EEJ EURO12/23/24|.122123&2 0231221EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	2,646	375,000	141.73	10,950			8,024		10,227			(2,745)				0010
.122123S EEJ EURO10/14/25|.122123&2 0231221EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	10/14/2025	789	110,000	139.41	5,038			4,295		4,936			(697)				0010
.122123Y EEJ EURO12/23/24|.122123&2 0231221EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	9,137	1,295,000	141.73	38,591			28,279		35,422			(9,674)				0010
.P122123 SPX EURO12/23/24 .P12212&2 0231221EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	451	2,140,000	4746.75	118,130			86,564		166,446			(29,614)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.T12123 SPX EURO12/23/24|.T1212&2 0231221E10S018 .122123T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,763	8,370,000	4746.75	512,236		375,357		738,059			(128,412)				0010
EURO11/14/25|.122123&2 0231221E1V0009 .R122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	12/21/2023	11/14/2025	787	110,000	139.8	4,961		4,263		4,825			(655)				0010
EURO12/23/24|.R12212&2 0231221E10S016 .122123A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	2,310	10,965,000	4746.75	626,178		458,852		888,809			(156,976)				0010
EURO09/09/24|.122123&2 1226230 NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	12/21/2023	09/09/2024	1,127	160,000	141.98	3,840		2,396		3,523			(1,354)				0010
EURO12/16/24|.1226230& 20231226E10S006 .122623X NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	12/26/2023	12/16/2024	38	628,438	16537.83	41,836		30,609		51,860			(10,754)				0010
DIGITAL12/09|.122623X& 20231226E1D0005 .122623N NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/26/2023	12/09/2024	15	245,000	16022.49	16,611		12,063		19,943			(4,356)				0010
EURO12/23/24|.122623N& 20231226E10S005 .122623M NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	12/26/2023	12/23/2024	18	301,633	16757.41	18,774		13,834		23,514			(4,733)				0010
EURO12/16/24|.122623M& 20231226E10S004 .122623V NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	12/26/2023	12/16/2024	152	2,513,750	16537.83	167,343		122,434		207,438			(43,018)				0010
DIGITAL12/16|.122623V& 20231226E1D0003 .122623W NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/26/2023	12/16/2024	22	369,999	16537.790640504	23,717		17,352		28,147			(6,097)				0010
DIGITAL12/23|.122623W& 20231226E1D0004 .122723B MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/26/2023	12/23/2024	24	394,999	16757.382793773	25,043		18,453		29,602			(6,313)				0010
ASIAN12/09/|.122723B&2 0231227E1AS002 .122723A MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	567	1,212,410	2138.29	43,296		31,534		52,037			(11,387)				0010
ASIAN11/29/|.122723A&2 0231227E1AS001 .122723I MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	11/29/2024	333	705,803	2119.53	21,169		15,247		23,978			(5,733)				0010
EURO12/09/2|.122723I&2 0231227E10S005 .122723H MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	496	1,060,592	2138.29	33,485		24,388		36,720			(8,807)				0010
EURO12/09/2|.122723H&2 0231227E10S004 .122723F MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	288	615,828	2138.29	10,716		7,805		10,699			(2,819)				0010
EURO11/29/2|.122723F&2 0231227E10S002 .122723G MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	11/29/2024	412	873,246	2119.53	15,944		11,484		15,901			(4,318)				0010
EURO11/29/2|.122723G&2 0231227E10S003 .122723D MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	11/29/2024	768	1,627,799	2119.53	58,376		42,044		64,369			(15,810)				0010
ASIAN12/23/|.122723D&2 0231227E1AS004 .122723J MMEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	723	1,593,615	2204.17	42,606		31,481		54,325			(10,770)				0010
EURO12/09/2 .122723J&2 0231227E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	609	1,302,219	2138.29	47,703		34,743		53,202			(12,546)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.122723P MXEA EURO12/23/21 .122723P&2 0231227E1OS012 .122723K MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	470	1,035,960	2204.17	36,096			26,671		41,995			(9,124)				0010
EURO12/16/21 .122723K&2 0231227E1OS007 .1227230 MXEA EURO12/23/21 .1227230&2 0231227E1OS011 .122723N MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	724	1,590,867	2197.33	24,334			17,854		24,690			(6,273)				0010
EURO12/23/21 .1227230&2 0231227E1OS011 .122723N MXEA EURO12/23/21 .122723N&2 0231227E1OS010 .122723L MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	429	945,589	2204.17	27,542			20,350		31,205			(6,962)				0010
EURO12/23/21 .122723N&2 0231227E1OS010 .122723L MXEA EURO12/16/21 .122723L&2 0231227E1OS008 .122723C MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	589	1,298,256	2204.17	19,443			14,366		19,640			(4,915)				0010
EURO12/16/21 .122723L&2 0231227E1OS008 .122723C MXEA ASIAN12/16/21 .122723C&2 0231227E1AS003 .122723M MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	770	1,691,944	2197.33	53,554			39,293		61,299			(13,806)				0010
ASIAN12/16/21 .122723C&2 0231227E1AS003 .122723M MXEA EURO12/16/21 .122723M&2 0231227E1OS009 .122723E MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	541	1,188,756	2197.33	31,935			23,431		40,077			(8,233)				0010
EURO12/16/21 .122723M&2 0231227E1OS009 .122723E MXEA EURO11/07/21 .122723E&2 0231227E1OS001 .122823Z SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	117	257,088	2197.33	13,261			9,730		16,336			(3,419)				0010
EURO11/07/21 .122723E&2 0231227E1OS001 .122823Z SPX EURO12/30/24 .122823Z&2 0231228E1OS013 .D122823 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/27/2023	129	260,406	2018.65	18,758			13,142		20,916			(5,436)				0010
EURO12/30/24 .122823Z&2 0231228E1OS013 .D122823 POLVSE EURO11/29 .D122823&202 31228E1V0005 .122823Q SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	12/28/2023	1,204	5,760,000	4783.35	327,168			246,052		456,192			(81,116)				0010
EURO11/29 .D122823&202 31228E1V0005 .122823Q SPX EURO12/30/24 .122823Q&2 0231228E1OS004 .H122823 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/28/2023	801	299,550	373.87	9,046			6,594		8,636			(2,452)				0010
EURO12/30/24 .122823Q&2 0231228E1OS004 .H122823 POLVSE EURO12/29 .H122823&202 31228E1V0009 .122823L SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/28/2023	1,220	5,835,000	4783.35	154,044			115,851		196,643			(38,193)				0010
EURO12/29 .H122823&202 31228E1V0009 .122823L SPX ASIAN12/30/21 .122823L&2 0231228E1AS002 .122823M SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/28/2023	3,545	1,346,741	379.94	42,557			37,289		38,679			(5,268)				0010
ASIAN12/30/21 .122823L&2 0231228E1AS002 .122823M SPX ASIAN12/30/21 .122823M&2 0231228E1AS003 .122823X SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/28/2023	328	1,570,000	4783.35	43,257			32,532		70,587			(10,725)				0010
ASIAN12/30/21 .122823M&2 0231228E1AS003 .122823X SPX EURO12/30/24 .122823X&2 0231228E1OS011 .122823K SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/28/2023	305	1,460,000	4783.35	48,673			36,606		83,988			(12,068)				0010
EURO12/30/24 .122823X&2 0231228E1OS011 .122823K SPX ASIAN12/30/21 .122823K&2 0231228E1AS001 .F122823 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	12/28/2023	770	3,685,000	4783.35	203,044			152,702		281,596			(50,341)				0010
ASIAN12/30/21 .122823K&2 0231228E1AS001 .F122823 POLVSE EURO12/30 .F122823&202 31228E1V0007 .122823P SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/28/2023	1,062	5,080,000	4783.35	62,738			47,183		91,658			(15,555)				0010
EURO12/30 .F122823&202 31228E1V0007 .122823P SPX EURO12/30/24 .122823P&2 0231228E1OS003 .122823C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/28/2023	7,233	2,748,280	379.94	62,661			47,125		55,995			(15,536)				0010
EURO12/30/24 .122823P&2 0231228E1OS003 .122823C EEJ EURO12/16/24 .122823C&2 0231228E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4R0TD8PU41	12/28/2023	410	1,960,000	4783.35	48,412			36,409		61,537			(12,003)				0010
EURO12/16/24 .122823C&2 0231228E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/28/2023	23,015	3,250,000	141.21	83,525			61,986		80,230			(21,539)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.122823F EEJ EURO12/30/24|.122823F8 20231228E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/28/2023	12/30/2024	38,361	5,445,000	141.94	127,958			96,233		123,334			(31,725)				0010
.122823E EEJ EURO12/30/24|.122823E8 20231228E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/28/2023	12/30/2024	43,504	6,175,000	141.94	121,648			91,487		116,232			(30,161)				0010
.122823D EEJ EURO12/30/24|.122823D8 20231228E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/28/2023	12/30/2024	34,768	4,935,000	141.94	53,298			40,084		45,160			(13,214)				0010
.1228230 SPX EURO12/30/24|.12282308 20231228E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	746	3,570,000	4783.35	69,972			52,624		87,707			(17,348)				0010
.122823G EEJ EURO12/30/24|.122823G8 20231228E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/28/2023	12/30/2024	44,632	6,335,000	141.94	153,307			115,297		147,224			(38,010)				0010
.G122823 POLV5E EURO12/29|.G1228238.202 31228E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	12/28/2023	12/29/2025	4,507	1,712,425	379.94	54,113			47,414		49,181			(6,699)				0010
.122823N SPX EURO12/30/24|.122823N8 20231228E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	4,634	22,165,000	4783.35	290,362			218,371		357,528			(71,990)				0010
.122823W SPX EURO12/30/24|.122823W8 20231228E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	586	2,805,000	4783.35	139,689			105,055		189,451			(34,634)				0010
.C122823 POLV5E EURO10/21|.C1228238.202 31228E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	12/28/2023	10/21/2024	2,679	979,067	365.46	42,687			29,575		43,686			(13,112)				0010
.122823Y SPX EURO12/30/24|.122823Y8 20231228E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	493	2,360,000	4783.35	132,396			99,571		184,297			(32,825)				0010
.122823U SPX EURO12/30/24|.122823U8 20231228E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	1,801	8,615,000	4783.35	278,265			209,273		359,068			(68,991)				0010
.E122823 POLV5E EURO12/30|.E1228238.202 31228E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	12/28/2023	12/30/2024	8,403	3,192,592	379.94	72,791			54,744		65,048			(18,047)				0010
.122823V SPX EURO12/30/24|.122823V8 20231228E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	1,015	4,855,000	4783.35	179,635			135,097		234,538			(44,538)				0010
.122823T SPX EURO12/30/24|.122823T8 20231228E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	1,843	8,815,000	4783.35	269,739			202,862		346,580			(66,877)				0010
.122823H EEJ EURO12/30/24|.122823H8 20231228E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/28/2023	12/30/2024	2,607	370,000	141.94	10,693			8,042		9,815			(2,651)				0010
.122823B EEJ EURO12/16/24|.122823B8 20231228E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/28/2023	12/16/2024	19,475	2,750,000	141.21	68,475			50,817		65,840			(17,658)				0010
.B122823 POLV5E EURO10/07|.B1228238.202 31228E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	12/28/2023	10/07/2024	3,081	1,137,998	369.36	41,082			27,830		41,055			(13,252)				0010
.122823A EEJ EURO12/16/24|.122823A8 20231228E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/28/2023	12/16/2024	28,327	4,000,000	141.21	86,000			63,822		82,071			(22,178)				0010
.122823R SPX EURO12/30/24|.122823R8 20231228E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/28/2023	12/30/2024	1,413	6,760,000	4783.35	188,604			141,843		241,615			(46,761)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.122823S SPX EURO12/30/24|.122823S8 20231228E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.12/28/2023	.12/30/2024	523	 2,500,000	 4783.35	 73,250	.....	.....	.....55,089	.....	..... 93,835	.....	.....	..... (18,161)	.....	.....	.....	0010
.A122823 PDLV5E EURO12/30|.A122823&202 31228E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/28/2023	.12/30/2024	 897	 340,945	 379.94	 6,307	.....	.....	..... 4,744	.....	..... 5,909	.....	.....	..... (1,564)	.....	.....	.....	0010
.70723AC SPX EURO12/31/24|.70723AC8 20230707E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNSJPF6GNF3BB653	.07/07/2023	.12/31/2024	5,411	 27,100,000	 5008.3215757902	 1,639,550	.....	.....	.....833,463	.....	.....3,063,670	.....	.....	..... (276,807)	.....	.....	.....	0010
.70723AE SPX EURO12/31/24|.70723AE& 20230707E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNSJPF6GNF3BB653	.07/07/2023	.12/31/2024	324	 1,700,000	 5246.8131782663	 65,790	.....	.....	.....33,444	.....	.....132,244	.....	.....	..... (11,107)	.....	.....	.....	0010
.70723AD SPX EURO12/31/24|.70723AD8 20230707E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNSJPF6GNF3BB653	.07/07/2023	.12/31/2024	449	 2,300,000	 5127.5683265199	111,550	.....	.....	.....56,706	.....	.....218,309	.....	.....	..... (18,833)	.....	.....	.....	0010
.010224D EEJ EURO12/30/24|.010224D8 20240102E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/02/2024	.12/30/2024	22,298	 3,165,000	 141.94	.....	.....72,479	.....	.....54,811	.....	..... 75,185	.....	.....	..... (17,668)	.....	.....	.....	0010
.010224A EEJ EURO12/30/24|.010224A8 20240102E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/02/2024	.12/30/2024	 18,776	 2,665,000	 141.94	.....	.....42,374	.....	.....32,044	.....	.....42,182	.....	.....	..... (10,329)	.....	.....	.....	0010
.010224B EEJ EURO12/30/24|.010224B8 20240102E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/02/2024	.12/30/2024	 10,216	 1,450,000	 141.94	.....	.....28,565	.....	.....21,602	.....	.....29,533	.....	.....	..... (6,963)	.....	.....	.....	0010
.010224E EEJ EURO12/30/24|.010224E8 20240102E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/02/2024	.12/30/2024	 10,216	 1,450,000	 141.94	.....	.....36,830	.....	.....27,852	.....	.....37,493	.....	.....	..... (8,978)	.....	.....	.....	0010
.010224C EEJ EURO12/30/24|.010224C8 20240102E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/02/2024	.12/30/2024	14,302	 2,030,000	 141.94	.....	.....43,036	.....	.....32,545	.....	.....44,621	.....	.....	..... (10,491)	.....	.....	.....	0010
.1232112 PDLV5E EURO12/23|.1232112&202 31221E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	6,966	2,637,375	 378.63	 60,132	.....	.....	.....44,064	.....	..... 58,213	.....	.....	..... (15,074)	.....	.....	.....	0010
.K232112 PDLV5E EURO12/22|.K232112&202 31221E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/22/2025	8,647	3,274,007	 378.63	103,131	.....	.....	.....89,371	.....	.....99,487	.....	.....	..... (12,909)	.....	.....	.....	0010
.G232112 PDLV5E EURO12/23|.G232112&202 31221E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	 1,150	 435,287	 378.63	 8,967	.....	.....	..... 6,571	.....	..... 8,981	.....	.....	..... (2,248)	.....	.....	.....	0010
.L232112 PDLV5E EURO12/22|.L232112&202 31221E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/22/2025	7,719	2,922,789	 378.63	 92,068	.....	.....	.....79,784	.....	.....88,814	.....	.....	..... (11,524)	.....	.....	.....	0010
.J232112 PDLV5E EURO12/23|.J232112&202 31221E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	9,580	3,627,378	 378.63	 82,704	.....	.....	.....60,604	.....	.....80,064	.....	.....	..... (20,733)	.....	.....	.....	0010
.H232112 PDLV5E EURO12/23|.H232112&202 31221E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	 921	 348,888	 378.63	 7,955	.....	.....	..... 5,829	.....	..... 7,699	.....	.....	..... (1,994)	.....	.....	.....	0010
.0104240 SPX DIGITAL11/29|.01042408 20240104E1D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/04/2024	.11/29/2024	94	 428,160	 4554.89	.....	.....28,094	.....	.....20,855	.....	.....34,148	.....	.....	..... (7,239)	.....	.....	.....	0010
.0104241 SPX DIGITAL11/07|.01042418 20240104E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/04/2024	.11/07/2024	129	 564,811	 4378.38	.....	.....40,002	.....	.....28,949	.....	.....46,037	.....	.....	..... (11,053)	.....	.....	.....	0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.010424K SPX DIGITAL11/14|.010424K3 20240104EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/14/2024	73	328,186	4495.7		22,120		16,146		26,532			(5,975)				0010
.010424M SPX DIGITAL11/21|.010424M8 20240104EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/21/2024	92	417,513	4538.19		27,500		20,236		33,433			(7,264)				0010
.010424Q SPX DIGITAL12/09|.010424Q8 20240104EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.12/09/2024	132	605,298	4585.59		39,090		29,318		47,781			(9,773)				0010
.010424H SPX EURO09/15/25|.010424H8 20240104EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.09/15/2025	398	1,842,586	4630.65		249,936		417,765		417,765	167,829						0010
.010424G SPX EURO06/16/25|.010424G8 20240104EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.06/16/2025	775	3,493,699	4505.52		514,708		851,304		851,304	336,596						0010
.010424E SPX EURO12/09/24|.010424E8 20240104EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.12/09/2024	459	2,104,786	4585.59		143,869		107,902		197,999			(35,967)				0010
.010424J SPX DIGITAL11/07|.010424J8 20240104EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/07/2024	517	2,263,622	4378.38		160,009		115,796		184,504			(44,213)				0010
.010424B SPX EURO11/14/24|.010424B8 20240104EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/14/2024	997	4,482,213	4495.7		330,854		241,492		442,009			(89,363)				0010
.010424P SPX DIGITAL11/29|.010424P8 20240104EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/29/2024	376	1,712,639	4554.89		112,377		83,421		136,591			(28,956)				0010
.010424N SPX DIGITAL11/21|.010424N8 20240104EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/21/2024	366	1,660,978	4538.19		109,998		80,942		133,003			(29,056)				0010
.010424D SPX EURO11/29/24|.010424D8 20240104EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/29/2024	714	3,252,191	4554.89		230,129		170,832		314,785			(59,297)				0010
.010424F SPX EURO12/16/24|.010424F8 20240104EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.12/16/2024	586	2,765,656	4719.55		162,058		122,371		241,846			(39,688)				0010
.010424R SPX DIGITAL12/09|.010424R8 20240104EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.12/09/2024	529	2,425,777	4585.59		156,361		117,271		191,485			(39,090)				0010
.010424L SPX DIGITAL11/14|.010424L8 20240104EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/14/2024	291	1,308,249	4495.7		88,481		64,582		105,765			(23,898)				0010
.010424C SPX EURO11/21/24|.010424C8 20240104EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/21/2024	1,163	5,277,915	4538.19		378,254		278,338		515,347			(99,916)				0010
.010424A SPX EURO11/07/24|.010424A8 20240104EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/07/2024	1,292	5,656,867	4378.38		457,549		331,121		582,997			(126,428)				0010
.010824J EEJ EURO01/07/25|.010824J8 20240108EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	7,750	1,090,000	140.65		29,212		22,613		33,095			(6,599)				0010
.010824U SPX EURO01/07/25|.010824U8 20240108EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/08/2024	.01/07/2025	4,767	22,710,000	4763.54		293,186		226,957		367,194			(66,229)				0010
.G010824 SPX EURO01/07/25 .G0108248 20240108EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/08/2024	.01/07/2025	957	4,560,000	4763.54		185,866		143,879		246,841			(41,986)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.010824I EEEJ EUR001/07/25|.010824I 20240108E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	9,243	1,300,000	140.65	32,760	25,360	37,209					(7,400)				0010
.Z010824 POLVSE EUR001/07|.Z010824I 40108E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.01/08/2024	.01/07/2025	2,189	830,835	379.57	16,201	12,541	15,526					(3,660)				0010
.010824V SPX EUR001/07/25|.010824V 20240108E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	677	3,225,000	4763.54	61,662	47,733	78,186					(13,929)				0010
.E010824 SPX EUR001/07/25|.E010824 20240108E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	904	4,305,000	4763.54	168,498	130,435	222,849					(38,063)				0010
.D010824 SPX EUR001/07/25|.D010824 20240108E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	694	3,305,000	4763.54	115,080	89,084	150,664					(25,996)				0010
.010824H EEEJ EUR001/07/25|.010824H 20240108E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	39,709	5,585,000	140.65	136,833	105,923	155,484					(30,910)				0010
.C010824 SPX EUR001/07/25|.C010824 20240108E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	1,265	6,025,000	4763.54	191,716	148,408	249,308					(43,308)				0010
.010824F EEEJ EUR001/07/25|.010824F 20240108E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	10,558	1,485,000	140.65	34,452	26,669	39,066					(7,783)				0010
.010824G EEEJ EUR001/07/25|.010824G 20240108E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	31,674	4,455,000	140.65	106,475	82,422	121,086					(24,052)				0010
.010824D EEEJ EUR001/07/25|.010824D 20240108E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	4,301	605,000	140.65	12,282	9,507	13,718					(2,774)				0010
.010824R SPX ASIAN01/08/21|.010824R 20240108E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.01/08/2024	.01/08/2025	229	1,090,000	4763.54	30,185	23,385	49,744					(6,800)				0010
.A010824 SPX EUR001/07/25|.A010824 20240108E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	783	3,730,000	4763.54	109,438	84,717	141,819					(24,722)				0010
.010824S SPX ASIAN01/08/21|.010824S 20240108E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.01/08/2024	.01/08/2025	382	1,820,000	4763.54	62,770	48,629	111,317					(14,140)				0010
.010824Q SPX ASIAN01/08/21|.010824Q 20240108E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.01/08/2024	.01/08/2025	1,037	4,940,000	4763.54	62,116	48,122	91,140					(13,993)				0010
.010824C EEEJ EUR001/07/25|.010824C 20240108E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	13,580	1,910,000	140.65	36,099	27,944	39,773					(8,155)				0010
.B010824 SPX EUR001/07/25|.B010824 20240108E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	2,730	13,005,000	4763.54	396,262	306,749	513,924					(89,514)				0010
.M010824 SPX EUR001/07/25|.M010824 20240108E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	2,583	12,305,000	4763.54	696,709	539,326	980,614					(157,383)				0010
.D240801 POLVSE EUR001/07|.D240801 40108E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.01/08/2024	.01/07/2026	4,777	1,813,235	379.57	57,298	50,844	53,261					(6,454)				0010
.010824P EEEJ EUR001/07/25|.010824P 20240108E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	8,532	1,200,000	140.65	35,640	27,589	38,744					(8,051)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.010824Z SPX EUR001/07/25|.010824Z8 20240108E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 702	3,345,000	 4763.54	.....	..... 93,359	.....	.....72,270	.....	.....120,538	.....	.....	.....(21,089)	.....	.....	.....	0010
.C240801 PDLVSE EUR001/07|.C2408018202 40108E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32WIEFA76	.01/08/2024	.01/07/2025	19,939	7,568,324	 379.57	.....	.....173,315	.....	.....134,164	.....	.....160,071	.....	.....	.....(39,151)	.....	.....	.....	0010
.N010824 SPX EUR001/07/25|.N0108248 20240108E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 1,040	4,955,000	 4763.54	.....	.....280,750	.....	.....217,330	.....	.....395,188	.....	.....	.....(63,420)	.....	.....	.....	0010
.010824L EEJ EUR001/07/25|.010824L8 20240108E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	6,328	 890,000	 140.65	.....	.....25,988	.....	.....20,117	.....	.....28,621	.....	.....	.....(5,871)	.....	.....	.....	0010
.010824M EEJ EUR001/07/25|.010824M8 20240108E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	 3,164	 445,000	 140.65	.....	.....13,217	.....	.....10,231	.....	.....14,368	.....	.....	.....(2,986)	.....	.....	.....	0010
.L010824 SPX EUR001/07/25|.L0108248 20240108E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 810	 3,860,000	 4763.54	.....	.....211,875	.....	.....164,014	.....	.....296,399	.....	.....	.....(47,862)	.....	.....	.....	0010
.010824A EEJ EUR001/07/25|.010824A8 20240108E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	39,495	5,555,000	 140.65	.....	.....59,439	.....	.....46,012	.....	.....57,275	.....	.....	.....(13,427)	.....	.....	.....	0010
.010824Y SPX EUR001/07/25|.010824Y8 20240108E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 527	 2,510,000	 4763.54	.....	.....69,929	.....	.....54,132	.....	.....90,259	.....	.....	.....(15,797)	.....	.....	.....	0010
.J010824 SPX EUR001/07/25|.J0108248 20240108E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 1,084	 5,165,000	 4763.54	.....	.....253,447	.....	.....196,194	.....	.....345,553	.....	.....	.....(57,252)	.....	.....	.....	0010
.010824T SPX ASIAN01/08/2|.010824T8 20240108E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/08/2024	.01/08/2025	 152	 725,000	 4763.54	.....	.....30,041	.....	.....23,274	.....	.....60,197	.....	.....	.....(6,768)	.....	.....	.....	0010
.010824W SPX EUR001/07/25|.010824W8 20240108E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	529	2,520,000	 4763.54	.....	.....62,294	.....	.....48,222	.....	.....79,755	.....	.....	.....(14,072)	.....	.....	.....	0010
.E240801 PDLVSE EUR001/07|.E2408018202 40108E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32WIEFA76	.01/08/2024	.01/07/2026	6,970	2,645,764	 379.57	.....	.....83,606	.....	.....74,189	.....	.....77,716	.....	.....	.....(9,417)	.....	.....	.....	0010
.010824B EEJ EUR001/07/25|.010824B8 20240108E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	15,002	 2,110,000	 140.65	.....	.....37,980	.....	.....29,401	.....	.....41,590	.....	.....	.....(8,580)	.....	.....	.....	0010
.A240801 PDLVSE EUR001/07|.A2408018202 40108E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32WIEFA76	.01/08/2024	.01/07/2025	 1,748	 663,631	 379.57	.....	.....14,534	.....	.....11,250	.....	.....13,678	.....	.....	.....(3,283)	.....	.....	.....	0010
.010824E EEJ EUR001/07/25|.010824E8 20240108E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	32,634	4,590,000	 140.65	.....	.....97,308	.....	.....75,327	.....	.....109,054	.....	.....	.....(21,981)	.....	.....	.....	0010
.010824K EEJ EUR001/07/25|.010824K8 20240108E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	2,524	 355,000	 140.65	.....	.....7,242	.....	.....5,606	.....	.....8,085	.....	.....	.....(1,636)	.....	.....	.....	0010
.010824N EEJ EUR001/07/25|.010824N8 20240108E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.01/08/2024	.01/07/2025	 3,024	 430,000	142.183085	.....	.....10,793	.....	.....8,355	.....	.....11,332	.....	.....	.....(2,438)	.....	.....	.....	0010
.0010824 SPX EUR001/07/25|.00108248 20240108E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 528	2,515,000	 4763.54	.....	.....152,334	.....	.....117,922	.....	.....217,856	.....	.....	.....(34,411)	.....	.....	.....	0010
.010824X SPX EUR001/07/25 .010824X8 20240108E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 1,878	8,945,000	 4763.54		235,254		182,111		302,426			(53,143)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0108240 EEJ EURO01/07/25|.0108240& 20240108EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	12,815	1,865,000	145.530555		31,519		24,399		29,836			(7,120)				0010
.B240801 POLVSE EURO01/07|.B240801&202 40108EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/08/2024	01/07/2025	7,931	3,010,181	379.57		68,933		53,361		63,666			(15,572)				0010
.010924K SGIXCGMS EURO10/|.010924K&20240 109EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	01/09/2024	10/14/2024	1,104	358,893	325.19		12,637		8,941		11,824			(3,695)				0010
.010924N SGIXCGMS EURO10/|.010924N&20240 109EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	01/09/2024	10/28/2025	2,509	810,408	322.95		39,021		34,203		34,496			(4,818)				0010
.010924M SGIXCGMS EURO10/|.010924M&20240 109EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	01/09/2024	10/21/2025	2,121	684,395	322.61		33,285		29,131		29,552			(4,154)				0010
.010924L SGIXCGMS EURO10/|.010924L&20240 109EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	01/09/2024	10/14/2025	6,475	2,105,742	325.19		92,275		80,633		80,356			(11,642)				0010
.011024P NDX DIGITAL12/30|.011024P& 20240110EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri ..	01/10/2024	12/30/2024	10	165,000	16898.47		10,252		7,929		11,930			(2,323)				0010
.0110240 NDX DIGITAL12/30|.0110240& 20240110EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri ..	01/10/2024	12/30/2024	38	650,000	16898.47		40,386		31,234		46,996			(9,153)				0010
.P011624 SPX EURO01/14/25|.P011624& 20240116EIO0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	687	3,275,000	4765.98		180,747		255,038		255,038			74,291				0010
.L011624 SPX EURO01/14/25|.L011624& 20240116EIO0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	628	2,995,000	4765.98		142,832		194,373		194,373			51,542				0010
.N011624 SPX EURO01/14/25|.N011624& 20240116EIO0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	1,916	9,130,000	4765.98		462,800		638,693		638,693			175,893				0010
.U011624 SPX EURO01/14/26|.U011624& 20240116EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2026	759	3,635,000	4787.9		450,704		742,877		742,877			292,174				0010
.I011624 SPX EURO01/14/25|.I011624& 20240116EIO0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	687	3,275,000	4765.98		141,447		188,259		188,259			46,811				0010
.011624P EEJ EURO01/14/26|.011624P& 20240116EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2026	69,235	9,715,000	140.32		387,629		416,102		416,102			28,473				0010
.011624A EEJ EURO01/14/25|.0116240& 20240116EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	87,372	12,260,000	140.32		364,122		416,666		416,666			52,544				0010
.Y011624 POLVSE EURO01/14|.Y011624&202 40116EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	26,226	3,680,000	140.32		39,744		31,620		38,940			(8,124)				0010
.011624M EEJ EURO01/14/25|.011624M& 20240116EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/16/2024	01/14/2025	82,824	31,348,803	378.5		717,888		718,821		718,821			934				0010
.D011624 SPX EURO01/14/25|.D011624& 20240116EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	3,520	495,000	140.642736		14,207		11,302		16,158			(2,904)				0010
.011624A EEJ EURO01/14/25|.011624A& 20240116EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	228	1,085,000	4765.98		36,554		47,369		47,369			10,815				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.011624N EEJ EUR001/14/25|.011624N8 20240116E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 12,671	 1,840,000	 145,217.68	.....	..... 31,096	.....	..... 24,739	.....	..... 31,521	.....	.....	..... (6,357)	.....	.....	.....	0010
.G011624 SPX EUR001/14/25|.G0116248 20240116E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 9,182	 43,760,000	 4765.98	.....	..... 1,732,458	.....	..... 2,282,277	.....	..... 2,282,277	 549,819	.....	.....	.....	.....	.....	0010
.011624Z SPX EUR001/14/25|.011624Z8 20240116E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 318	 1,515,000	 4765.98	.....	..... 44,071	.....	..... 35,062	.....	..... 56,242	.....	.....	..... (9,009)	.....	.....	.....	0010
.011624X SPX EUR001/14/25|.011624X8 20240116E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 1,471	 7,010,000	 4765.98	.....	..... 184,994	.....	..... 147,177	.....	..... 235,061	.....	.....	..... (37,816)	.....	.....	.....	0010
.K011624 SPX EUR001/14/25|.K0116248 20240116E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 12,804	 61,025,000	 4765.98	.....	..... 2,769,925	.....	..... 3,722,910	.....	..... 3,722,910	 952,985	.....	.....	.....	.....	.....	0010
.011624Y SPX EUR001/14/25|.011624Y8 20240116E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 283	 1,350,000	 4765.98	.....	..... 35,762	.....	..... 28,451	.....	..... 45,373	.....	.....	..... (7,310)	.....	.....	.....	0010
.011624C EEJ EUR001/14/25|.011624C8 20240116E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 18,422	 2,585,000	 140.32	.....	..... 54,544	.....	..... 43,394	.....	..... 63,417	.....	.....	..... (11,150)	.....	.....	.....	0010
.T011624 SPX EUR001/14/25|.T0116248 20240116E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 451	 2,260,000	 5013.33	.....	..... 112,525	.....	..... 259,844	.....	..... 259,844	 147,319	.....	.....	.....	.....	.....	0010
.G011624 SPX EUR001/14/25|.G0116248 20240116E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 1,475	 7,030,000	 4765.98	.....	..... 393,610	.....	..... 313,148	.....	..... 558,490	.....	.....	..... (80,462)	.....	.....	.....	0010
.011624B EEJ EUR001/14/25|.011624B8 20240116E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 18,672	 2,620,000	 140.32	.....	..... 47,946	.....	..... 38,145	.....	..... 54,161	.....	.....	..... (9,801)	.....	.....	.....	0010
.011624K EEJ EUR001/14/25|.011624K8 20240116E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 4,525	 635,000	 140.32	.....	..... 13,272	.....	..... 10,559	.....	..... 15,330	.....	.....	..... (2,713)	.....	.....	.....	0010
.B011624 SPX EUR001/14/25|.B0116248 20240116E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 1,792	 8,540,000	 4765.98	.....	..... 262,093	.....	..... 208,516	.....	..... 336,196	.....	.....	..... (53,577)	.....	.....	.....	0010
.E011624 SPX EUR001/14/25|.E0116248 20240116E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 320	 1,525,000	 4765.98	.....	..... 54,732	.....	..... 43,544	.....	..... 71,269	.....	.....	..... (11,188)	.....	.....	.....	0010
.R011624 SPX EUR001/14/25|.R0116248 20240116E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 634	 3,020,000	 4765.98	.....	..... 169,996	.....	..... 135,245	.....	..... 241,432	.....	.....	..... (34,751)	.....	.....	.....	0010
.011624L EEJ EUR001/14/25|.011624L8 20240116E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 3,421	 480,000	 140.32	.....	..... 14,016	.....	..... 11,151	.....	..... 16,236	.....	.....	..... (2,865)	.....	.....	.....	0010
.W011624 PDLVSE EUR001/14|.W0116248202 40116E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVIZ7FF32TWEFA76	.01/16/2024	.01/14/2025	 2,670	 1,010,674	 378.5	.....	..... 23,144	.....	..... 18,413	.....	..... 23,175	.....	.....	..... (4,731)	.....	.....	.....	0010
.0011624 SPX EUR001/14/25|.00116248 20240116E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 599	 2,855,000	 4765.98	.....	..... 154,712	.....	..... 123,086	.....	..... 217,435	.....	.....	..... (31,626)	.....	.....	.....	0010
.C011624 SPX EUR001/14/25|.C0116248 20240116E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 1,031	 4,915,000	 4765.98	.....	..... 159,688	.....	..... 127,045	.....	..... 206,247	.....	.....	..... (32,643)	.....	.....	.....	0010
.S011624 SPX EUR001/14/25 .S0116248 20240116E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/16/2024	.01/14/2025	 493	 2,350,000	 4765.98		 138,862		 110,475		 200,706			 (28,386)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.M011624 SPX EUR001/14/25|.M0116248 20240116EIOS018 011624Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	596	2,840,000	.4765.98		139,132		110,690		190,558			(28,441)				0010
EUR001/14/25|.011624Q8 20240116EIV0007 011624Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	10,797	1,515,000	140.32		44,996		35,798		51,488			(9,198)				0010
EUR001/14/25|.011624D8 20240116EIOS028 V011624 PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	14,146	1,985,000	140.32		46,648		37,112		54,855			(9,536)				0010
EUR001/14|.V0116248202 40116EIOS037 J011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZVZ7FF32TWIFA76	.01/16/2024	.01/14/2025	1,222	462,549	378.5		10,592		8,427		10,602			(2,165)				0010
EUR001/14/25|.J0116248 20240116EIOS015 X011624 PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	1,277	6,085,000	.4765.98		263,420		209,571		351,081			(53,848)				0010
EUR001/14|.X0116248202 40116EIV0010 A011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZVZ7FF32TWIFA76	.01/16/2024	.01/14/2025	7,619	2,883,800	378.5		66,039		52,539		66,125			(13,500)				0010
EUR001/14/25|.A0116248 20240116EIOS006 A241601 PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	729	3,475,000	.4765.98		101,783		80,976		130,060			(20,806)				0010
EUR001/14|.A2416018202 40116EIV0013 F011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZVZ7FF32TWIFA76	.01/16/2024	.01/14/2026	3,585	1,356,909	378.5		42,878		38,514		42,013			(4,365)				0010
EUR001/14/25|.F0116248 20240116EIOS011 011624R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	674	3,210,000	.4765.98		122,911		97,785		161,189			(25,125)				0010
EUR001/14/26|.011624R8 20240116EIV0008 Z011624 PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2026	4,525	635,000	140.32		25,337		22,758		27,198			(2,579)				0010
EUR001/14|.Z0116248202 40116EIV0012 011624G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZVZ7FF32TWIFA76	.01/16/2024	.01/14/2026	934	353,517	378.5		11,171		10,034		10,946			(1,137)				0010
EUR001/14/25|.011624G8 20240116EIOS031 011624U SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	10,120	1,420,000	140.32		35,784		28,469		42,393			(7,315)				0010
ASIAN01/16/2|.011624U8 20240116EIAS003 011624T SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/16/2024	.01/16/2025	420	2,000,000	.4765.98		66,600		53,060		117,330			(13,540)				0010
ASIAN01/16/2|.011624T8 20240116EIAS002 011624F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/16/2024	.01/16/2025	290	1,380,000	.4765.98		37,398		29,795		61,089			(7,603)				0010
EUR001/14/25|.011624F8 20240116EIOS030 011624S SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	19,776	2,775,000	140.32		68,543		54,531		81,031			(14,011)				0010
ASIAN01/16/2|.011624S8 20240116EIAS001 011624V SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/16/2024	.01/16/2025	1,006	4,795,000	.4765.98		59,458		47,370		86,339			(12,088)				0010
EUR001/14/25|.011624V8 20240116EIOS001 H011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	3,349	15,960,000	.4765.98		210,512		167,479		257,113			(43,033)				0010
EUR001/14/25|.H0116248 20240116EIOS013 011624W SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	997	4,750,000	.4765.98		194,228		154,524		256,564			(39,704)				0010
EUR001/14/25 .011624W8 20240116EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	856	4,080,000	.4765.98		79,519		63,264		98,871			(16,255)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.011624E EEJ EUR001/14/25|.011624E8 20240116E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	9,122	1,280,000	140.32	.....	.....30,848	.....	.....24,542	.....	.....36,432	.....	.....	.....(6,306)	.....	.....	.....	0010
.011624J EEJ EUR001/14/25|.011624J8 20240116E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	3,599	505,000	140.32	.....	.....14,595	.....	.....11,611	.....	.....16,979	.....	.....	.....(2,983)	.....	.....	.....	0010
.011624I EEJ EUR001/14/25|.011624I8 20240116E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	5,630	790,000	140.32	.....	.....21,725	.....	.....17,284	.....	.....25,641	.....	.....	.....(4,441)	.....	.....	.....	0010
.011624H EEJ EUR001/14/25|.011624H8 20240116E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	10,832	1,520,000	140.32	.....	.....40,888	.....	.....32,530	.....	.....48,291	.....	.....	.....(8,358)	.....	.....	.....	0010
.012224M EEJ EUR001/21/25|.012224M8 20240122E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	9,234	1,300,000	140.79	.....	.....28,080	.....	.....22,820	.....	.....30,985	.....	.....	.....(5,260)	.....	.....	.....	0010
.012224R EEJ EUR001/21/25|.012224R8 20240122E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	9,518	1,340,000	140.79	.....	.....40,066	.....	.....32,561	.....	.....43,054	.....	.....	.....(7,505)	.....	.....	.....	0010
.0012224 SPX EUR001/21/25|.00122248 20240122E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	347	1,685,000	4850.43	.....	.....99,247	.....	.....80,655	.....	.....136,060	.....	.....	.....(18,592)	.....	.....	.....	0010
.B242201 POLV5E EUR012/16|.B2422018202 40122E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.12/16/2024	1,731	656,801	379.34	.....	.....13,005	.....	.....10,300	.....	.....13,743	.....	.....	.....(2,704)	.....	.....	.....	0010
.012224N EEJ EUR001/21/25|.012224N8 20240122E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	4,226	595,000	140.79	.....	.....17,434	.....	.....14,168	.....	.....19,023	.....	.....	.....(3,266)	.....	.....	.....	0010
.C242201 POLV5E EUR012/23|.C2422018202 40122E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.12/23/2024	3,070	1,162,519	378.63	.....	.....24,297	.....	.....19,350	.....	.....25,736	.....	.....	.....(4,947)	.....	.....	.....	0010
.D242201 POLV5E EUR001/14|.D2422018202 40122E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.01/14/2025	2,036	770,530	378.5	.....	.....16,798	.....	.....13,589	.....	.....17,715	.....	.....	.....(3,209)	.....	.....	.....	0010
.E242201 POLV5E EUR001/14|.E2422018202 40122E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.01/14/2026	6,561	2,483,378	378.5	.....	.....75,743	.....	.....68,599	.....	.....77,095	.....	.....	.....(7,144)	.....	.....	.....	0010
.M012224 SPX EUR001/21/25|.M0122248 20240122E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	1,324	6,420,000	4850.43	.....	.....359,520	.....	.....292,172	.....	.....485,189	.....	.....	.....(67,348)	.....	.....	.....	0010
.Y012224 POLV5E EUR012/23|.Y0122248202 40122E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.12/23/2024	795	300,940	378.63	.....	.....6,290	.....	.....5,009	.....	.....6,662	.....	.....	.....(1,281)	.....	.....	.....	0010
.F242201 POLV5E EUR001/21|.F2422018202 40122E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.01/21/2025	7,364	2,780,745	377.63	.....	.....63,679	.....	.....51,750	.....	.....68,026	.....	.....	.....(11,929)	.....	.....	.....	0010
.L012224 SPX EUR001/21/25|.L0122248 20240122E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	833	4,040,000	4850.43	.....	.....218,564	.....	.....177,621	.....	.....292,234	.....	.....	.....(40,943)	.....	.....	.....	0010
.C012224 SPX EUR001/21/25|.C0122248 20240122E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	826	4,005,000	4850.43	.....	.....118,148	.....	.....96,015	.....	.....144,584	.....	.....	.....(22,132)	.....	.....	.....	0010
.G242201 POLV5E EUR001/21|.G2422018202 40122E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.01/21/2026	5,925	2,237,506	377.63	.....	.....70,481	.....	.....63,898	.....	.....72,293	.....	.....	.....(6,583)	.....	.....	.....	0010
.Z012224 POLV5E EUR001/21 .Z0122248202 40122E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.01/22/2024	.01/21/2025	636	240,270	377.63		5,454		4,432		5,843			(1,022)				0010

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.D012224 SPX EUR001/21/25 .D0122248 20240122E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	2,098	10,175,000	4850.43		313,390		254,683		385,532			(58,707)				0010
.E012224 SPX EUR001/21/25|.E0122248 20240122E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	1,155	5,600,000	4850.43	.....	.....180,880	.....	.....146,996	.....	.....222,949	.....	.....	.....(33,884)	.....	.....	.....	0010
.0122248 EEJ EUR001/21/25|.01222488 20240122E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	12,856	1,810,000	140.79	.....	.....42,897	.....	.....34,861	.....	.....47,865	.....	.....	.....(8,036)	.....	.....	.....	0010
.012224V SPX ASIAN01/22/2|.012224V8 20240122E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/22/2024	.01/22/2025	340	1,650,000	4850.43	.....	.....46,617	.....	.....37,909	.....	.....74,144	.....	.....	.....(8,709)	.....	.....	.....	0010
.012224U SPX ASIAN01/22/2|.012224U8 20240122E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/22/2024	.01/22/2025	1,181	5,730,000	4850.43	.....	.....70,932	.....	.....57,681	.....	.....100,325	.....	.....	.....(13,251)	.....	.....	.....	0010
.012224Q EEJ EUR001/21/25|.012224Q8 20240122E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	10,568	1,540,000	145.71765	.....	.....26,026	.....	.....21,151	.....	.....24,621	.....	.....	.....(4,875)	.....	.....	.....	0010
.012224E EEJ EUR001/21/25|.012224E8 20240122E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	6,748	950,000	140.79	.....	.....17,955	.....	.....14,592	.....	.....19,335	.....	.....	.....(3,363)	.....	.....	.....	0010
.012224P EEJ EUR001/21/25|.012224P8 20240122E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	2,136	305,000	142.803297	.....	.....7,290	.....	.....5,924	.....	.....7,511	.....	.....	.....(1,366)	.....	.....	.....	0010
.012224F EEJ EUR001/21/25|.012224F8 20240122E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	24,220	3,410,000	140.79	.....	.....72,292	.....	.....58,750	.....	.....79,620	.....	.....	.....(13,542)	.....	.....	.....	0010
.012224I EEJ EUR001/21/25|.012224I8 20240122E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	16,407	2,310,000	140.79	.....	.....57,288	.....	.....46,556	.....	.....64,010	.....	.....	.....(10,732)	.....	.....	.....	0010
.G012224 SPX EUR001/21/25|.G0122248 20240122E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	1,273	6,175,000	4850.43	.....	.....268,613	.....	.....218,294	.....	.....344,297	.....	.....	.....(50,319)	.....	.....	.....	0010
.A012224 SPX EUR001/21/25|.A0122248 20240122E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	1,043	5,060,000	4850.43	.....	.....135,102	.....	.....109,794	.....	.....164,393	.....	.....	.....(25,308)	.....	.....	.....	0010
.B012224 SPX EUR001/21/25|.B0122248 20240122E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	896	4,345,000	4850.43	.....	.....127,743	.....	.....103,813	.....	.....155,919	.....	.....	.....(23,930)	.....	.....	.....	0010
.F012224 SPX EUR001/21/25|.F0122248 20240122E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	1,027	4,980,000	4850.43	.....	.....197,706	.....	.....160,670	.....	.....249,534	.....	.....	.....(37,036)	.....	.....	.....	0010
.012224H EEJ EUR001/21/25|.012224H8 20240122E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	9,873	1,390,000	140.79	.....	.....33,638	.....	.....27,337	.....	.....37,563	.....	.....	.....(6,301)	.....	.....	.....	0010
.012224J EEJ EUR001/21/25|.012224J8 20240122E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	5,256	740,000	140.79	.....	.....18,722	.....	.....15,215	.....	.....20,955	.....	.....	.....(3,507)	.....	.....	.....	0010
.N012224 SPX EUR001/21/25|.N0122248 20240122E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	417	2,025,000	4850.43	.....	.....114,615	.....	.....93,144	.....	.....155,272	.....	.....	.....(21,471)	.....	.....	.....	0010
.012224A EEJ EUR012/16/24|.012224A8 20240122E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.12/16/2024	11,685	1,650,000	141.21	.....	.....41,910	.....	.....33,195	.....	.....45,907	.....	.....	.....(8,715)	.....	.....	.....	0010
.012224X SPX EUR001/21/25 .012224X8 20240122E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.01/22/2024	.01/21/2025	3,825	18,555,000	4850.43		246,782		200,552		290,585			(46,229)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.K012224 SPX EUR001/21/25|.K012224Z 20240122EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	272	1,320,000	4850.43		71,412		58,035		95,482			(13,377)				0010
.012224Y SPX EUR001/21/25|.012224Y8 20240122EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	763	3,700,000	4850.43		73,630		59,837		88,374			(13,793)				0010
.0122240 EEJ EUR001/21/25|.01222408 20240122EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	2,770	390,000	140.79		11,661		9,477		12,531			(2,184)				0010
.012224D EEJ EUR001/21/25|.012224D8 20240122EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	12,075	1,700,000	140.79		30,770		25,006		33,013			(5,764)				0010
.012224C EEJ EUR001/21/25|.012224C8 20240122EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	31,323	4,410,000	140.79		47,628		38,706		44,725			(8,922)				0010
.012224Z SPX EUR001/21/25|.012224Z8 20240122EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/22/2024	.01/21/2025	297	1,440,000	4850.43		36,144		29,373		43,847			(6,771)				0010
.012224K EEJ EUR001/21/25|.012224K8 20240122EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	2,344	330,000	140.79		8,910		7,241		9,931			(1,669)				0010
.A242201 POLV5E EUR011/29|.A2422018202 40122EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIZ7F32TWIFA76	.01/22/2024	.11/29/2024	1,124	420,082	373.87		11,048		8,625		12,200			(2,423)				0010
.012224W SPX ASIAN01/22/2|.012224W8 20240122EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/22/2024	.01/22/2025	408	1,980,000	4850.43		66,193		53,828		111,564			(12,366)				0010
.012224L EEJ EUR001/21/25|.012224L8 20240122EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	4,368	615,000	140.79		16,974		13,794		18,863			(3,180)				0010
.012224B EEJ EUR012/23/24|.012224B8 20240122EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.12/23/2024	10,195	1,445,000	141.73		33,524		26,699		36,437			(6,825)				0010
.012424D MXEA ASIAN01/22/|.012424D82 0240124EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/22/2025	316	694,799	2198.73		14,716		12,033		20,904			(2,683)				0010
.012424Y NDX DIGITAL01/21|.012424Y8 20240124EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/21/2025	13	225,000	17330.38		14,517		11,863		15,117			(2,654)				0010
.012424G MXEA EUR001/07/2|.012424G82 0240124EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/07/2025	584	1,290,920	2210.48		17,777		14,396		21,494			(3,381)				0010
.012424S NDX EUR001/21/25|.012424S8 20240124EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U9RHIGC71XBUI1	.01/24/2024	.01/21/2025	48	831,858	17330.38		45,551		37,223		49,091			(8,328)				0010
.012424J MXEA EUR001/14/2|.012424J82 0240124EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/14/2025	815	1,787,434	2193.17		50,497		41,083		63,557			(9,415)				0010
.012424X NDX DIGITAL01/14|.012424X8 20240124EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/14/2025	20	335,000	16830.71		22,856		18,595		23,791			(4,261)				0010
.012424L MXEA EUR001/21/2|.012424L82 0240124EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/24/2024	.01/21/2025	374	822,325	2198.73		25,316		20,688		31,850			(4,628)				0010
.012424Q NDX EUR001/07/25 .012424Q8 20240124EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U9RHIGC71XBUI1	.01/24/2024	.01/07/2025	18	299,698	16649.88		20,634		16,709		22,244			(3,925)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.012424A MXEA ASIAN12/30/|.012424A&2 0240124EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.12/30/2024	324	726,152	2241.21	.....	.....12,244	.....	.....9,860	.....	.....19,803	.....	.....	.....(2,384)	.....	.....	.....	0010
.012424W NDX DIGITAL01/07|.012424W& 20240124EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.01/07/2025	31	515,000	16649.88	.....	.....32,974	.....	.....26,702	.....	.....34,290	.....	.....	.....(6,272)	.....	.....	.....	0010
.012424B MXEA ASIAN01/08/|.012424B&2 0240124EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.01/08/2025	423	935,033	2210.48	.....	.....23,993	.....	.....19,442	.....	.....37,246	.....	.....	.....(4,550)	.....	.....	.....	0010
.012424R NDX EURO01/14/25|.012424R& 20240124EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/24/2024	.01/14/2025	15	252,461	16830.71	.....	.....16,205	.....	.....13,184	.....	.....16,967	.....	.....	.....(3,021)	.....	.....	.....	0010
.012424K MXEA EURO01/21/21|.012424K&2 0240124EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.01/21/2025	697	1,532,515	2198.73	.....	.....19,460	.....	.....15,902	.....	.....23,135	.....	.....	.....(3,558)	.....	.....	.....	0010
.012424P NDX EURO12/30/24|.012424P& 20240124EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/24/2024	.12/30/2024	21	354,868	16898.47	.....	.....24,572	.....	.....19,788	.....	.....26,678	.....	.....	.....(4,784)	.....	.....	.....	0010
.012424C MXEA ASIAN01/16/|.012424C&2 0240124EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.01/16/2025	329	721,553	2193.17	.....	.....14,183	.....	.....11,554	.....	.....19,759	.....	.....	.....(2,629)	.....	.....	.....	0010
.012424H MXEA EURO01/07/21|.012424H&2 0240124EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.01/07/2025	699	1,545,126	2210.48	.....	.....46,889	.....	.....37,971	.....	.....59,595	.....	.....	.....(8,918)	.....	.....	.....	0010
.012424I MXEA EURO01/14/21|.012424I&2 0240124EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.01/14/2025	339	743,485	2193.17	.....	.....9,400	.....	.....7,648	.....	.....11,235	.....	.....	.....(1,753)	.....	.....	.....	0010
.012424E MXEA EURO12/30/21|.012424E&2 0240124EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.12/30/2024	262	587,197	2241.21	.....	.....7,160	.....	.....5,766	.....	.....8,593	.....	.....	.....(1,394)	.....	.....	.....	0010
.012424F MXEA EURO12/30/21|.012424F&2 0240124EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/24/2024	.12/30/2024	416	932,343	2241.21	.....	.....24,556	.....	.....19,776	.....	.....31,248	.....	.....	.....(4,781)	.....	.....	.....	0010
.012924Z EEJ EURO01/28/26|.012924Z& 20240129EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2026	1,909	270,000	141.46	.....	.....10,881	.....	.....9,969	.....	.....10,446	.....	.....	.....(912)	.....	.....	.....	0010
.012924U EEJ EURO12/30/24|.012924U& 20240129EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.12/30/2024	3,558	505,000	141.94	.....	.....13,282	.....	.....10,856	.....	.....13,498	.....	.....	.....(2,426)	.....	.....	.....	0010
.E012924 SPX ASIAN01/29/21|.E012924& 20240129EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/29/2024	.01/29/2025	105	515,000	4927.93	.....	.....20,240	.....	.....16,848	.....	.....34,102	.....	.....	.....(3,392)	.....	.....	.....	0010
.A012924 EEJ EURO01/28/25|.A012924& 20240129EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	10,240	1,455,000	142.09657	.....	.....40,886	.....	.....34,015	.....	.....39,642	.....	.....	.....(6,871)	.....	.....	.....	0010
.012924N EEJ EURO01/28/25|.012924N& 20240129EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	6,256	885,000	141.46	.....	.....19,028	.....	.....15,830	.....	.....19,429	.....	.....	.....(3,197)	.....	.....	.....	0010
.012924P EEJ EURO01/28/25|.012924P& 20240129EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	1,520	215,000	141.46	.....	.....5,590	.....	.....4,651	.....	.....5,762	.....	.....	.....(939)	.....	.....	.....	0010
.Z012924 POLVSE EURO01/28|.Z012924&202 40129EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWFA76	.01/29/2024	.01/28/2025	12,669	4,797,000	378.63	.....	.....109,851	.....	.....91,391	.....	.....111,066	.....	.....	.....(18,460)	.....	.....	.....	0010
.012924Q EEJ EURO01/28/25 .012924Q& 20240129EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	4,489	635,000	141.46		14,097		11,728		14,418			(2,369)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.V012924 SPX EUR001/28/25|.V0129248 20240129E10S017 012924Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	323	1,590,000	4927.93	.....	.....93,921	.....	.....78,138	.....	.....121,740	.....	.....	.....(15,783)	.....	.....	.....	0010	.....
EUR001/28/25|.0129248 20240129E10S034 B242901 POLVSE EUR001/28|.B242901&202 40129E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	6,185	875,000	141.46	.....	.....25,813	.....	.....21,475	.....	.....25,793	.....	.....	.....(4,338)	.....	.....	.....	0010	.....
EUR001/28|.B242901&202 40129E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/29/2024	.01/28/2026	5,619	2,127,648	378.63	.....	.....67,234	.....	.....61,600	.....	.....65,993	.....	.....	.....(5,634)	.....	.....	.....	0010	.....
.K012924 SPX EUR001/28/25|.K0129248 20240129E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	1,751	8,630,000	4927.93	.....	.....253,549	.....	.....210,942	.....	.....302,904	.....	.....	.....(42,607)	.....	.....	.....	0010	.....
.W012924 POLVSE EUR001/28|.W012924&202 40129E10S035 012924V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/29/2024	.01/28/2025	901	341,016	378.63	.....	.....7,741	.....	.....6,440	.....	.....7,843	.....	.....	.....(1,301)	.....	.....	.....	0010	.....
EUR001/07/25|.0129248 20240129E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/07/2025	2,097	295,000	140.65	.....	.....9,116	.....	.....7,490	.....	.....9,525	.....	.....	.....(1,626)	.....	.....	.....	0010	.....
.R012924 SPX EUR001/28/25|.R0129248 20240129E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	356	1,755,000	4927.93	.....	.....93,278	.....	.....77,603	.....	.....118,012	.....	.....	.....(15,675)	.....	.....	.....	0010	.....
.S012924 SPX EUR001/28/25|.S0129248 20240129E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	794	3,915,000	4927.93	.....	.....215,168	.....	.....179,011	.....	.....274,228	.....	.....	.....(36,158)	.....	.....	.....	0010	.....
.T012924 SPX EUR001/28/25|.T0129248 20240129E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	1,878	9,255,000	4927.93	.....	.....519,668	.....	.....432,341	.....	.....665,070	.....	.....	.....(87,327)	.....	.....	.....	0010	.....
.G012924 SPX EUR001/28/25|.G0129248 20240129E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	818	4,030,000	4927.93	.....	.....83,139	.....	.....69,168	.....	.....97,755	.....	.....	.....(13,971)	.....	.....	.....	0010	.....
.012924I EEJ EUR001/28/25|.0129248 20240129E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	20,854	2,950,000	141.46	.....	.....73,455	.....	.....61,111	.....	.....75,751	.....	.....	.....(12,344)	.....	.....	.....	0010	.....
.012924T EEJ EUR012/30/24|.0129248 20240129E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.12/30/2024	8,066	1,185,000	146.9079	.....	.....16,827	.....	.....13,754	.....	.....14,639	.....	.....	.....(3,073)	.....	.....	.....	0010	.....
.F012924 SPX EUR001/28/25|.F0129248 20240129E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	5,865	28,900,000	4927.93	.....	.....375,122	.....	.....312,085	.....	.....437,110	.....	.....	.....(63,037)	.....	.....	.....	0010	.....
.012924E EEJ EUR001/28/25|.0129248 20240129E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	4,560	645,000	141.46	.....	.....14,384	.....	.....11,966	.....	.....14,763	.....	.....	.....(2,417)	.....	.....	.....	0010	.....
.012924D EEJ EUR001/28/25|.0129248 20240129E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	29,514	4,175,000	141.46	.....	.....88,928	.....	.....73,984	.....	.....90,724	.....	.....	.....(14,944)	.....	.....	.....	0010	.....
.012924J EEJ EUR001/28/25|.0129248 20240129E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	9,826	1,390,000	141.46	.....	.....35,445	.....	.....29,489	.....	.....36,451	.....	.....	.....(5,956)	.....	.....	.....	0010	.....
.012924F EEJ EUR001/28/25|.0129248 20240129E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	7,140	1,010,000	141.46	.....	.....23,533	.....	.....19,578	.....	.....24,224	.....	.....	.....(3,955)	.....	.....	.....	0010	.....
.012924S EEJ EUR012/30/24|.0129248 20240129E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.12/30/2024	2,720	390,000	143.373594	.....	.....8,658	.....	.....7,077	.....	.....8,497	.....	.....	.....(1,581)	.....	.....	.....	0010	.....
.X012924 POLVSE EUR012/16|.X012924&202 40129E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/29/2024	.12/16/2024	1,308	496,194	379.34	.....	.....10,370	.....	.....8,394	.....	.....10,381	.....	.....	.....(1,977)	.....	.....	.....	0010	.....

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Y012924 POLVSE EUR001/28|.Y012924&20240129E1V0012 .012924B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.01/29/2024	.01/28/2025	4,570	1,730,239	378.63		39,622		32,964		40,061			(6,658)				0010
EUR001/28/25|.012924B&20240129E1OS019 .012924A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	15,693	2,220,000	141.46		40,404		33,614		40,256			(6,790)				0010
EUR001/28/25|.012924A&20240129E1OS018 .012924W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	44,359	6,275,000	141.46		67,770		56,382		59,830			(11,388)				0010
EUR001/28/25|.012924W&20240129E1V0006 .012924X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	3,674	520,000	141.516584		15,548		12,935		15,283			(2,613)				0010
EUR001/28/25|.012924X&20240129E1V0007 .U012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	1,955	280,000	143.214104		6,972		5,800		6,553			(1,172)				0010
EUR001/28/25|.U012924&20240129E1OS016 .012924M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	682	3,360,000	4927.93		189,370		157,547		242,551			(31,822)				0010
EUR001/28/25|.012924M&20240129E1OS030 .I012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	9,967	1,410,000	141.46		41,172		34,253		41,332			(6,919)				0010
EUR001/28/25|.I012924&20240129E1OS004 .012924C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	703	3,465,000	4927.93		96,119		79,967		114,389			(16,152)				0010
EUR001/28/25|.012924C&20240129E1OS020 .012924K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	6,362	900,000	141.46		17,190		14,301		17,208			(2,889)				0010
EUR001/28/25|.012924K&20240129E1OS028 .J012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	6,998	990,000	141.46		26,829		22,321		27,531			(4,508)				0010
EUR001/28/25|.J012924&20240129E1OS005 .012924L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	1,994	9,825,000	4927.93		286,497		238,353		342,123			(48,144)				0010
EUR001/28/25|.012924L&20240129E1OS029 .M012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	22,303	3,155,000	141.46		87,394		72,708		89,358			(14,686)				0010
EUR001/28/25|.M012924&20240129E1OS008 .C012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	632	3,115,000	4927.93		107,094		89,097		129,363			(17,996)				0010
ASIAN01/29/2|.C012924&20240129E1AS002 .L012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/29/2024	.01/29/2025	467	2,300,000	4927.93		61,990		51,601		92,924			(10,388)				0010
EUR001/28/25|.L012924&20240129E1OS007 .012924Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	1,582	7,795,000	4927.93		247,024		205,513		296,684			(41,511)				0010
EUR001/28/25|.012924Y&20240129E1V0008 .N012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/29/2024	.01/28/2025	13,252	1,940,000	146.396954		33,174		27,599		28,179			(5,575)				0010
EUR001/28/25|.N012924&20240129E1OS009 .D012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	1,229	6,055,000	4927.93		236,690		196,916		289,299			(39,774)				0010
ASIAN01/29/2|.D012924&20240129E1AS003 .P012924 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/29/2024	.01/29/2025	469	2,310,000	4927.93		75,133		62,542		118,034			(12,591)				0010
EUR001/28/25|.P012924&20240129E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	1,600	7,885,000	4927.93		339,607		282,538		417,772			(57,069)				0010

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.012924G EEJ EUR001/28/25|.012924G 20240129EIOS024 .A242901 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	6,963	985,000	141.46		23,443		19,504		24,100			(3,939)				0010
.012924H EEJ EUR001/28|.A2429018202 40129EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/29/2024	.01/28/2026	1,841	696,938	378.63		22,023		20,178		21,617			(1,845)				0010
.012924H EEJ EUR001/28/25|.012924H 20240129EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	.01/28/2025	44,642	6,315,000	141.46		154,718		128,718		159,479			(25,999)				0010
.0012924 SPX EUR001/28/25|.0012924G 20240129EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	1,081	5,325,000	4927.93		216,941		180,485		265,869			(36,456)				0010
.012924R EEJ EUR012/30/24|.012924R 20240129EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	12/30/2024	6,341	900,000	141.94		23,670		19,347		24,056			(4,323)				0010
.B012924 SPX ASIAN01/29/2|.B012924G 20240129EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/29/2024	.01/29/2025	1,183	5,830,000	4927.93		72,584		60,420		99,636			(12,164)				0010
.H012924 SPX EUR001/28/25|.H012924G 20240129EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	2,088	10,290,000	4927.93		268,157		223,095		318,068			(45,062)				0010
.Q012924 SPX EUR001/28/25|.Q012924G 20240129EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	.01/28/2025	270	1,330,000	4927.93		68,043		56,609		85,550			(11,434)				0010
.J240702 POLVSE EUR002/07|.J240702G2024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.02/07/2024	.02/07/2025	1,858	701,747	377.78		16,070		13,774		17,142			(2,296)				0010
.P240702 POLVSE EUR002/09|.P240702G2024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.02/07/2024	.02/09/2026	9,046	3,417,554	377.78		109,020		101,265		110,755			(7,755)				0010
.020724V SPX ASIAN02/07/2|.020724G2	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	205	1,025,000	4995.06		30,459		26,108		44,390			(4,351)				0010
.X020724 SPX EUR002/07/25|.X020724G	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	155	775,000	4995.06		62,649		53,699		90,306			(8,950)				0010
.020724 SPX EUR002/07/25|.020724G	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	391	1,955,000	4995.06		100,088		85,790		121,084			(14,298)				0010
.D020724 SPX EUR002/07/25|.D020724G	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	1,519	7,585,000	4995.06		218,365		187,170		254,360			(31,195)				0010
.P020724 SPX EUR002/07/25|.P020724G	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	2,872	14,345,000	4995.06		762,336		653,431		926,970			(108,905)				0010
.020724U SPX ASIAN02/07/2 .020724G2	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025																

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G020724 SPX EURO02/07/25|.G0207282 0240207E|OS008 .020724S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	416	2,080,000	4995.06		70,595	60,510		82,780			(10,085)				0010
EURO02/07/25|.02072482 0240207E|V0014 .020724K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2024	02/07/2025	7,604	1,075,000	141.37		32,358	27,735		32,630			(4,623)				0010
EURO02/07/25|.02072482 0240207E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2024	02/07/2025	20,478	2,895,000	141.37		80,192	68,736		83,715			(11,456)				0010
.T020724 SPX EURO02/07/25|.T0207282 0240207E|OS007 .0240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	466	2,330,000	4995.06		134,485	115,273		165,303			(19,212)				0010
EURO02/09|.0240708&0204 0207E|V0019 .L240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	02/07/2024	02/09/2026	2,007	758,100	377.78		24,183	22,463		24,568			(1,720)				0010
EURO02/07|.L240708&0204 0207E|V0016 .F020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	02/07/2024	02/07/2025	14,779	5,583,087	377.78		129,528	111,024		138,018			(18,504)				0010
EURO02/07/25|.F0207282 0240207E|OS007 .N240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	2,064	10,310,000	4995.06		322,342	276,293		377,087			(46,049)				0010
EURO01/07|.N240708&0204 0207E|V0018 .020724T SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	02/07/2024	01/07/2026	2,525	958,436	379.57		27,890	25,813		28,287			(2,078)				0010
ASIAN02/07/2|.02072482 0240207E|AS001 .020724M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	1,608	8,030,000	4995.06		98,287	84,246		129,302			(14,041)				0010
EURO02/07/25|.02072482 0240207E|OS039 .E020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2024	02/07/2025	5,199	735,000	141.37		15,950	13,671		16,476			(2,279)				0010
EURO02/07/25|.E0207282 0240207E|OS006 .R020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	3,340	16,685,000	4995.06		481,245	412,496		560,615			(68,749)				0010
EURO02/07/25|.R0207282 0240207E|OS019 .020724O EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	818	4,085,000	4995.06		226,362	194,025		276,833			(32,337)				0010
EURO02/07/25|.02072482 0240207E|V0010 .020724C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2024	02/07/2025	2,652	375,000	141.384137		11,250	9,643		11,362			(1,607)				0010
EURO02/07/25|.02072482 0240207E|OS029 .020724W SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2024	02/07/2025	5,128	725,000	141.37		14,065	12,056		14,253			(2,009)				0010
ASIAN02/07/2|.02072482 0240207E|AS004 .J020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	887	4,430,000	4995.06		142,580	122,211		211,006			(20,369)				0010
EURO02/07/25|.J0207282 0240207E|OS011 .020724D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	2,227	11,125,000	4995.06		474,059	406,336		562,934			(67,723)				0010
EURO02/07/25|.02072482 0240207E|OS030 .0020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2024	02/07/2025	2,653	375,000	141.37		7,650	6,557		7,833			(1,093)				0010
EURO02/07/25|.00207282 0240207E|OS018 .020724B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	749	3,740,000	4995.06		198,901	170,486		241,876			(28,414)				0010
EURO02/07/25|.02072482 0240207E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2024	02/07/2025	18,887	2,670,000	141.37		48,594	41,652		48,895			(6,942)				0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H020724 SPX EUR002/07/25|.H0207282 0240207EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	1,571	7,845,000	4995.06		303,782		260,385		358,607			(43,397)				0010
.S020724 SPX EUR002/07/25|.S0207282 0240207EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	407	2,035,000	4995.06		117,183		100,443		143,990			(16,740)				0010
.I020724 SPX EUR002/07/25|.I0207282 0240207EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	1,785	8,915,000	4995.06		359,756		308,362		425,753			(51,394)				0010
.M020724 SPX EUR002/07/25|.M0207282 0240207EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	268	1,340,000	4995.06		65,620		56,246		78,941			(9,374)				0010
.020724F EEJ EUR002/07/25|.02072482 0240207EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	27,587	3,900,000	141.37		91,650		78,557		95,592			(13,093)				0010
.K240702 POLV5E EUR002/07|.K2407082024 0207EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	5,103	1,927,897	377.78		44,727		38,338		47,659			(6,390)				0010
.A020724 SPX EUR002/07/25|.A0207282 0240207EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	770	3,845,000	4995.06		78,753		67,503		90,218			(11,250)				0010
.020724E EEJ EUR002/07/25|.02072482 0240207EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	33,918	4,795,000	141.37		102,613		87,954		105,903			(14,659)				0010
.020724Z SPX EUR002/07/25|.02072482 0240207EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	6,872	34,325,000	4995.06		443,033		379,742		498,998			(63,290)				0010
.020724R EEJ EUR002/07/25|.02072482 0240207EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	15,377	2,250,000	146.31795		38,475		32,979		34,016			(5,496)				0010
.I240702 POLV5E EUR002/07|.I2407082024 0207EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	660	249,312	377.78		5,585		4,787		5,982			(798)				0010
.020724P EEJ EUR002/07/25|.02072482 0240207EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	3,491	500,000	143.236084		12,300		10,543		11,878			(1,757)				0010
.B020724 SPX EUR002/07/25|.B0207282 0240207EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	2,220	11,090,000	4995.06		283,460		242,966		327,906			(40,494)				0010
.K020724 SPX EUR002/07/25|.K0207282 0240207EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	1,080	5,395,000	4995.06		235,972		202,262		280,869			(33,710)				0010
.020724G EEJ EUR002/07/25|.02072482 0240207EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	42,017	5,940,000	141.37		145,530		124,740		152,648			(20,790)				0010
.020724Q EEJ EUR002/07/25|.02072482 0240207EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	2,575	375,000	145.6111		6,975		5,979		6,322			(996)				0010
.M240702 POLV5E EUR012/29|.M2407082024 0207EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	12/29/2025	896	340,487	379.94		9,704		8,972		9,835			(732)				0010
.020724I EEJ EUR002/07/25|.02072482 0240207EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	12,167	1,720,000	141.37		43,688		37,447		45,885			(6,241)				0010
.020724H EEJ EUR002/07/25 .02072482 0240207EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	32,185	4,550,000	141.37		113,295		97,110		118,772			(16,185)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.C020724 SPX EUR002/07/25|.C02072&2 0240207E|OS004 .020724J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/07/2024	02/07/2025	909	4,540,000	4995.06	124,555	106,761	144,654		(17,794)							0010
EUR002/07/25|.020724&2 0240207E|OS036 .020724A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/07/2024	02/07/2025	8,312	1,175,000	141.37	31,843	27,294	33,326		(4,549)							0010
EUR002/07/25|.020724&2 0240207E|OS027 .021224U NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/07/2024	02/07/2025	52,805	7,465,000	141.37	80,622	69,105	71,578		(11,517)							0010
DIGITAL02/07|.021224&2 0240212E|D0004 .021224T NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/12/2024	02/07/2025	15	260,000	17755.07	14,683	12,760	14,239		(1,922)							0010
DIGITAL02/07|.021224&2 0240212E|D0003 .021224L NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/12/2024	02/07/2025	58	1,030,000	17755.07	58,166	50,551	56,408		(7,615)							0010
EUR001/28/25|.021224&2 0240212E|OS004 .021224M NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	02/12/2024	01/28/2025	21	369,522	17596.27	22,047	19,078	22,638		(2,969)							0010
EUR002/07/25|.021224&2 0240212E|OS005 .021224S NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	02/12/2024	02/07/2025	29	514,897	17755.07	27,284	23,712	28,010		(3,572)							0010
DIGITAL01/28|.021224&2 0240212E|D0002 .021324C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	02/12/2024	01/28/2025	29	515,000	17596.27	31,617	27,359	31,334		(4,258)							0010
EUR011/28/25|.021324&2 0240213E|V0003 .021324F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/13/2024	11/28/2025	4,390	615,000	140.09	23,924	22,236	26,390		(1,688)							0010
EUR001/07/26|.021324&2 0240213E|V0006 .021324B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/13/2024	01/07/2026	5,368	755,000	140.65	28,615	26,712	31,248		(1,902)							0010
EUR011/21/25|.021324&2 0240213E|V0002 .021324D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/13/2024	11/21/2025	6,317	885,000	140.09	34,338	31,889	37,882		(2,449)							0010
EUR012/08/25|.021324&2 0240213E|V0004 .021324E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/13/2024	12/08/2025	16,490	2,300,000	139.48	94,760	88,175	104,941		(6,585)							0010
EUR012/22/25|.021324&2 0240213E|V0005 .021324A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/13/2024	12/22/2025	4,551	645,000	141.73	22,124	20,618	23,883		(1,505)							0010
EUR011/07/25 .021324&2 0240213E V0001 .0214240 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/13/2024	11/07/2025	6,700	930,000	138.81	39,897	36,989	44,646		(2,909)							0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.021424N EEJ EURO02/14/25] .02142482 0240214E] OS040 .F241402 SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	02/14/2025	2,454	345,000	140.57	7,142	6,259	8,031					(883)				0010
	.0240214E] OS040 .F241402 SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/17/2026	180	930,000	5161.14	103,974	136,526	136,526		136,526	32,552						0010
	.0240214E] OS007 .T021424 SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	742	3,710,000	5000.62	106,106	92,989	122,214		122,214			(13,118)				0010
	.0240214E] OS019 .T021424 SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	9,648	48,245,000	5000.62	2,185,499	2,571,943	2,571,943		2,571,943	386,445						0010
	.021424W EEJ EURO02/14/25] .02142482 0240214E] V0011 .0021424 SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	02/14/2025	5,798	815,000	140.57	24,450	21,427	27,646		27,646			(3,023)				0010
	.0240214E] OS014 .W021424 SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	2,385	11,925,000	5000.62	465,075	542,856	542,856		542,856	77,781						0010
	.0240214E] OS022 .W021424 SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	520	2,600,000	5000.62	133,900	117,346	160,462		160,462			(16,554)				0010
	.021424V EEJ EURO02/17/26] .02142482 0240214E] V0010 .021424U EEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	02/17/2026	53,852	7,570,000	140.57	302,800	321,087	321,087		321,087	18,287						0010
	.0240214E] OS009 .K021424 SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	02/14/2025	73,487	10,330,000	140.57	309,900	350,412	350,412		350,412	40,512						0010
	.0240214E] OS010 .021424Z SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	733	3,665,000	5000.62	116,181	101,818	134,387		134,387			(14,363)				0010
	.021424Z SPX ASIAN02/14/2] .02142482 0240214E] AS003 .0021424 SPX	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/14/2024	02/14/2025	287	1,435,000	5000.62	48,176	42,220	69,323		69,323			(5,956)				0010
	.0240214E] OS016 .M241402 POLVSE	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	765	3,825,000	5000.62	163,710	192,553	192,553		192,553	28,843						0010
	.0214E] V0018 .I021424 SPX	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWEFA76	02/14/2024	02/17/2026	10,996	4,130,222	375.61	131,341	123,267	147,519		147,519			(8,074)				0010
	.0240214E] OS008 .A241402 SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	1,583	7,915,000	5000.62	229,535	201,158	264,417		264,417			(28,377)				0010
	.0240214E] OS026 .H241402 POLVSE	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	460	2,300,000	5000.62	127,190	154,034	154,034		154,034	26,844						0010
	.0214E] V0013 .I021424 SPX	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWEFA76	02/14/2024	02/14/2025	14,734	5,534,360	375.61	128,397	112,524	157,060		157,060			(15,873)				0010
	.021424Y SPX ASIAN02/14/2] .02142482 0240214E] AS002 .X021424 SPX	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/14/2024	02/14/2025	531	2,655,000	5000.62	71,807	62,930	99,928		99,928			(8,877)				0010
	.0240214E] OS023 .021424P EEJ	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	368	1,840,000	5000.62	94,944	113,657	113,657		113,657	18,713						0010
	.021424P EEJ EURO02/14/25] .02142482 0240214E] OS042	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	02/14/2025	2,027	285,000	140.57	6,812	5,969	7,838		7,838			(842)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G021424 SPX EUR002/14/25|.G0214282 0240214E|OS006 .D241402 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	651	3,255,000	5000.62	89,838		78,732		103,318			(11,106)				0010
.D241402 SPX EUR002/14/25|.D2414032 0240214E|V0003 .A021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	156	820,000	5264.65	42,230		65,511		65,511	23,281						0010
ASIAN02/14/2|.A0214282 0240214E|AS004 .S021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QB14LN29	02/14/2024	02/14/2025	243	1,215,000	5000.62	41,039		35,966		59,130			(5,074)				0010
EUR002/14/25|.S0214282 0240214E|OS018 .I241402 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	683	3,415,000	5000.62	150,602		131,983		177,492			(18,618)				0010
EUR002/14|.I2414082024 0214E|V0014 .0214240 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZVZ7FF32TWFA76	02/14/2024	02/14/2025	109,156	41,000,211	375.61	951,205		1,163,550		1,163,550	212,345						0010
EUR002/14/25|.02142482 0240214E|OS043 .021424B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	3,486	490,000	140.57	14,406		12,625		16,487			(1,781)				0010
EUR002/14/25|.02142482 0240214E|OS028 .V021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	10,529	1,480,000	140.57	26,788		23,476		29,308			(3,312)				0010
EUR002/14/25|.V0214282 0240214E|OS021 .021424M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	1,474	7,370,000	5000.62	372,185		444,802		444,802	72,617						0010
EUR002/14/25|.02142482 0240214E|OS039 .U021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	7,043	990,000	140.57	28,809		25,247		33,137			(3,562)				0010
EUR002/14/25|.U0214282 0240214E|OS020 .021424D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	246	1,230,000	5000.62	58,671		69,647		69,647	10,976						0010
EUR002/14/25|.02142482 0240214E|OS030 .E241402 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	36,957	5,195,000	140.57	110,654		96,974		124,640			(13,680)				0010
EUR002/17/26|.E2414082 0240214E|V0004 .R021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/17/2026	526	2,630,000	5000.62	345,056		443,090		443,090	98,034						0010
EUR002/14/25|.R0214282 0240214E|OS017 .021424C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	1,898	9,490,000	5000.62	407,121		356,790		478,289			(50,331)				0010
EUR002/14/25|.02142482 0240214E|OS029 .021424L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	5,051	710,000	140.57	14,413		12,631		16,087			(1,782)				0010
EUR002/14/25|.02142482 0240214E|OS038 .021424A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	6,474	910,000	140.57	25,207		22,091		29,210			(3,116)				0010
EUR002/14/25|.02142482 0240214E|OS027 .021424X SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	36,388	5,115,000	140.57	55,242		48,413		52,428			(6,829)				0010
ASIAN02/14/2|.02142482 0240214E|AS001 .021424K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QB14LN29	02/14/2024	02/14/2025	956	4,780,000	5000.62	58,655		51,404		75,149			(7,251)				0010
EUR002/14/25|.02142482 0240214E|OS037 .021424T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	10,778	1,515,000	140.57	40,905		35,848		47,525			(5,057)				0010
EUR002/14/25|.02142482 0240214E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	02/14/2024	02/14/2025	13,437	1,955,000	145.48995	33,235		29,126		34,253			(4,109)				0010

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
J021424 SPX EUR002/14/25 | J0214282 0240214E | OS009 .L021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	2,763	13,815,000	5000.62		435,173		381,374		503,933			(53,799)				0010
J021424 SPX EUR002/14/25 | J0214282 0240214E | OS011 .021424S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	883	4,415,000	5000.62		145,695		127,683		168,859			(18,012)				0010
J021424 SPX EUR002/14/25 | J0214282 0240214E | OS007 .021424I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	4,818	685,000	142.186555		17,194		15,068		19,002			(2,126)				0010
J021424 SPX EUR002/14/25 | J0214282 0240214E | OS035 .021424J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	11,702	1,645,000	140.57		41,619		36,473		48,150			(5,145)				0010
J021424 SPX EUR002/14/25 | J0214282 0240214E | OS036 .L241402 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	21,733	3,055,000	140.57		80,347		70,414		93,127			(9,933)				0010
J021424 SPX EUR002/17 | L2414082024 0214E | OS017 .B021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/14/2024	02/17/2026	2,749	1,032,556	375.61		32,835		30,817		36,880			(2,019)				0010
J021424 SPX EUR002/14/25 | B0214282 0240214E | OS001 .C021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	4,718	23,595,000	5000.62		309,095		270,882		341,608			(38,212)				0010
J021424 SPX EUR002/14/25 | C0214282 0240214E | OS002 .M021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	696	3,480,000	5000.62		66,120		57,946		75,311			(8,174)				0010
J021424 SPX EUR002/14/25 | M0214282 0240214E | OS012 .P021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	352	1,760,000	5000.62		62,480		54,756		72,697			(7,724)				0010
J021424 SPX EUR002/14/25 | P0214282 0240214E | OS015 .021424F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	930	4,650,000	5000.62		189,255		165,858		221,442			(23,397)				0010
J021424 SPX EUR002/14/25 | J0214282 0240214E | OS032 .F021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	26,570	3,735,000	140.57		87,026		76,267		99,880			(10,759)				0010
J021424 SPX EUR002/14/25 | F0214282 0240214E | OS005 .021424R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	1,459	7,295,000	5000.62		191,129		167,500		219,313			(23,629)				0010
J021424 SPX EUR002/14/25 | J0214282 0240214E | OS006 .E021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	4,051	570,000	140.696513		16,872		14,786		19,044			(2,086)				0010
J021424 SPX EUR002/14/25 | E0214282 0240214E | OS004 .G241402 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	858	4,290,000	5000.62		106,392		93,239		121,719			(13,153)				0010
J021424 SPX EUR002/14 | G2414082024 0214E | OS012 .021424E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N																		

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D021424 SPX EUR002/14/25|.D0214282 0240214E|OS003 021424G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.02/14/2024	.02/14/2025	 304	 1,520,000	 5000.62	.....	..... 34,048	.....	..... 29,839	.....	..... 38,773	.....	.....	..... (4,209)	.....	.....	.....	0010
.021424G EEJ EUR002/14/25|.02142482 0240214E|OS033 021524I SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/14/2024	.02/14/2025	15,402	 2,165,000	 140.57	.....	..... 52,177	.....	..... 45,726	.....	..... 60,082	.....	.....	..... (6,450)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0009 021524F SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/29/2024	 1,248	 411,240	 329.49	.....	..... 10,097	.....	..... 8,634	.....	..... 10,355	.....	.....	..... (1,463)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0006 021524C SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/14/2025	2,631	 863,307	 328.09	.....	..... 31,128	.....	..... 29,112	.....	..... 28,848	.....	.....	..... (2,016)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0003 021524D SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/07/2024	 1,605	 524,246	 326.7	.....	..... 14,923	.....	..... 12,579	.....	..... 15,799	.....	.....	..... (2,344)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0004 021524J SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/07/2025	 2,960	 967,117	 326.7	.....	..... 36,737	.....	..... 34,331	.....	..... 34,524	.....	.....	..... (2,406)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0010 021524E SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/28/2025	452	 148,890	 329.49	.....	..... 5,111	.....	..... 4,787	.....	..... 4,663	.....	.....	..... (324)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0005 021524G SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/14/2024	 574	 188,258	 328.09	.....	..... 4,946	.....	..... 4,189	.....	..... 5,173	.....	.....	..... (757)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0007 021524H SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/21/2024	 782	 257,139	 328.81	.....	..... 6,514	.....	..... 5,543	.....	..... 6,750	.....	.....	..... (971)	.....	.....	.....	0010
EUR011/|.0215248202402 15EIV0008 022124Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/15/2024	.11/21/2025	 4,650	 1,528,914	 328.81	.....	..... 53,706	.....	..... 50,265	.....	..... 49,412	.....	.....	..... (3,441)	.....	.....	.....	0010
EUR002/21/25|.02212482 0240221E|OS037 1242102 PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 4,266	 600,000	 140.64	.....	..... 14,340	.....	..... 12,843	.....	..... 16,349	.....	.....	..... (1,497)	.....	.....	.....	0010
EUR002/21|.12421082024 0221EIV0016 022124P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZ|WZ7FF32TWIFA76	.02/21/2024	.02/21/2025	 11,884	 4,483,820	 377.31	.....	..... 104,025	.....	..... 93,165	.....	..... 115,881	.....	.....	..... (10,860)	.....	.....	.....	0010
EUR002/21/25|.02212482 0240221E|OS036 0022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 7,324	 1,030,000	 140.64	.....	..... 23,278	.....	..... 20,848	.....	..... 26,370	.....	.....	..... (2,430)	.....	.....	.....	0010
EUR002/21/25|.00221282 0240221E|OS013 N242102 PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	 216	 1,075,000	 4981.8	.....	..... 55,668	.....	..... 49,856	.....	..... 67,206	.....	.....	..... (5,811)	.....	.....	.....	0010
EUR002/23|.N2421082024 0221EIV0021 022124S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZ|WZ7FF32TWIFA76	.02/21/2024	.02/23/2026	 8,238	 3,108,326	 377.31	.....	..... 98,534	.....	..... 93,412	.....	..... 103,521	.....	.....	..... (5,122)	.....	.....	.....	0010
EUR002/14/25|.02212482 0240221EIV0008 022124R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/14/2025	 7,256	 1,020,000	 140.57	.....	..... 30,702	.....	..... 27,434	.....	..... 34,600	.....	.....	..... (3,268)	.....	.....	.....	0010
EUR002/21/25|.02212482 0240221E|OS038 P022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2024	.02/21/2025	 1,706	 240,000	 140.64	.....	..... 7,080	.....	..... 6,341	.....	..... 8,054	.....	.....	..... (739)	.....	.....	.....	0010
EUR002/21/25|.P0221282 0240221E|OS014 R022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	 1,380	 6,875,000	 4981.8	.....	..... 369,600	.....	..... 331,015	.....	..... 448,662	.....	.....	..... (38,585)	.....	.....	.....	0010
EUR002/21/25 .R0221282 0240221E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	 220	 1,095,000	 4981.8		 62,265		 55,765		 76,329			 (6,500)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G242102 POLV5E EUR002/21|.G24210&2024 0221E1OS040 .022124T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.02/21/2025	2,247	847,816	377.31	.....	.....19,161	.....	.....17,160	.....	.....21,408	.....	.....	.....(2,000)	.....	.....	.....	0010
EUR002/17/26|.022124&2 0240221E1V0009 .022124Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/17/2026	4,517	635,000	140.57	.....	.....25,527	.....	.....24,189	.....	.....26,934	.....	.....	.....(1,338)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1V0014 .K242102 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	4,053	570,000	140.64	.....	.....17,100	.....	.....15,315	.....	.....19,271	.....	.....	.....(1,785)	.....	.....	.....	0010
EUR001/07|.K24210&2024 0221E1V0018 .G022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.01/07/2026	1,321	501,511	379.57	.....	.....14,193	.....	.....13,404	.....	.....14,838	.....	.....	.....(788)	.....	.....	.....	0010
EUR002/21/25|.G02212&2 0240221E1OS005 .J242102 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	1,491	7,430,000	4981.8	.....	.....234,030	.....	.....209,598	.....	.....272,498	.....	.....	.....(24,432)	.....	.....	.....	0010
EUR001/07|.J24210&2024 0221E1V0017 .H022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.01/07/2026	1,155	438,213	379.57	.....	.....12,401	.....	.....11,712	.....	.....12,965	.....	.....	.....(689)	.....	.....	.....	0010
EUR002/21/25|.H02212&2 0240221E1OS006 .022124W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	829	4,130,000	4981.8	.....	.....130,727	.....	.....117,080	.....	.....152,293	.....	.....	.....(13,647)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1V0012 .022124L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	1,740	250,000	143.691888	.....	.....5,350	.....	.....4,791	.....	.....5,720	.....	.....	.....(559)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1OS032 .022124J EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	5,297	745,000	140.64	.....	.....18,625	.....	.....16,681	.....	.....21,329	.....	.....	.....(1,944)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1OS030 .022124V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	11,768	1,655,000	140.64	.....	.....39,058	.....	.....34,981	.....	.....44,490	.....	.....	.....(4,077)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1V0011 .022124A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	5,914	840,000	142.0464	.....	.....21,672	.....	.....19,410	.....	.....23,881	.....	.....	.....(2,262)	.....	.....	.....	0010
EUR012/16/24|.022124&2 0240221E1OS021 .022124I EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.12/16/2024	4,993	705,000	141.21	.....	.....17,837	.....	.....15,554	.....	.....20,469	.....	.....	.....(2,282)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1OS029 .022124K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	42,733	6,010,000	140.64	.....	.....136,427	.....	.....122,185	.....	.....154,111	.....	.....	.....(14,242)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1OS031 .022124H EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	10,772	1,515,000	140.64	.....	.....36,663	.....	.....32,836	.....	.....41,984	.....	.....	.....(3,827)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1OS028 .M242102 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	6,577	925,000	140.64	.....	.....19,980	.....	.....17,894	.....	.....22,371	.....	.....	.....(2,086)	.....	.....	.....	0010
EUR002/23|.M24210&2024 0221E1V0020 .022124C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.02/23/2026	2,361	890,733	377.31	.....	.....28,236	.....	.....26,768	.....	.....29,665	.....	.....	.....(1,468)	.....	.....	.....	0010
EUR001/21/25|.022124&2 0240221E1OS023 .022124U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.01/21/2025	9,766	1,375,000	140.79	.....	.....32,588	.....	.....28,869	.....	.....37,643	.....	.....	.....(3,719)	.....	.....	.....	0010
EUR002/21/25|.022124&2 0240221E1V0010 .L242102 POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/21/2024	.02/21/2025	3,019	425,000	140.794704	.....	.....12,538	.....	.....11,229	.....	.....14,105	.....	.....	.....(1,309)	.....	.....	.....	0010
EUR001/14 .L24210&2024 0221E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.01/14/2026	1,356	513,073	378.5		15,187		14,352		15,956			(835)				0010

SCHEDULE DB - PART A - SECTION 1

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				Cumulative			

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022124B EEJ EURO01/14/25|.022124B2 0240221EIOS022 .022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.01/14/2025	14,075	1,975,000	140.32		48,980		43,271		56,964			(5,709)				0010
EURO02/21/25|.E02212B2 0240221EIOS003 .022124D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	1,122	5,590,000	4981.8		138,962		124,455		159,800			(14,507)				0010
EURO02/21/25|.022124B2 0240221EIOS024 .F022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	33,525	4,715,000	140.64		50,922		45,606		47,963			(5,316)				0010
EURO02/21/25|.F02212B2 0240221EIOS004 .022124M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	2,282	11,370,000	4981.8		327,899		293,668		379,807			(34,231)				0010
EURO02/21/25|.022124B2 0240221EIOS033 .0022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	22,291	3,135,000	140.64		82,451		73,843		95,049			(8,607)				0010
EURO02/21/25|.002212B2 0240221EIOS015 .022124X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	454	2,260,000	4981.8		121,852		109,132		147,977			(12,721)				0010
EURO02/21/25|.022124B2 0240221EIOS013 .022124D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	14,772	2,150,000	145.548336		36,765		32,927		37,762			(3,838)				0010
EURO02/21/25|.022124B2 0240221EIOS035 .022124N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	7,359	1,035,000	140.64		30,119		26,974		34,480			(3,144)				0010
EURO02/21/25|.022124B2 0240221EIOS034 .A022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	6,684	940,000	140.64		25,474		22,815		29,338			(2,659)				0010
ASIAN02/21/21|.A02212B2 0240221EIAS002 .022124E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFTX09	.02/21/2024	.02/21/2025	321	1,600,000	4981.8		40,640		36,397		56,785			(4,243)				0010
EURO02/21/25|.022124B2 0240221EIOS025 .022124F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	9,243	1,300,000	140.64		23,530		21,074		25,520			(2,456)				0010
EURO02/21/25|.022124B2 0240221EIOS026 .022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	13,936	1,960,000	140.64		37,632		33,703		41,073			(3,929)				0010
EURO02/21/25|.C02212B2 0240221EIOS001 .L022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	5,766	28,725,000	4981.8		371,644		332,846		419,121			(38,798)				0010
EURO02/21/25|.L02212B2 0240221EIOS010 .022124G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	1,214	6,050,000	4981.8		260,338		233,159		308,147			(27,178)				0010
EURO02/21/25|.022124B2 0240221EIOS027 .D022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.02/21/2024	.02/21/2025	4,408	620,000	140.64		12,586		11,272		13,968			(1,314)				0010
EURO02/21/25|.D02212B2 0240221EIOS002 .K022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	702	3,495,000	4981.8		70,403		63,053		80,324			(7,350)				0010
EURO02/21/25|.K02212B2 0240221EIOS009 .F242102 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/21/2024	.02/21/2025	1,715	8,545,000	4981.8		330,247		295,771		388,108			(34,476)				0010
EURO01/14|.F2421082024 0221EIOS039 .B022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7ZF32TWEFA76	.02/21/2024	.01/14/2025	637	241,261	378.5		4,946		4,369		5,544			(577)				0010
ASIAN02/21/21 .B02212B2 0240221EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFTX09	.02/21/2024	.02/21/2025	363	1,810,000	4981.8		59,187		53,008		86,974			(6,179)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H242102 POLV5E EUR002/21|.H242108&2024 0221EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.02/21/2024	.02/21/2025	5,628	2,123,385	377.31	.....	.....49,263	.....	.....44,120	.....	.....54,877	.....	.....	.....(5,143)	.....	.....	.....	0010
.022124Z SPX ASIAN02/21/21|.022124&2 0240221EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPFMYMCJFXTO9	.02/21/2024	.02/21/2025	1,022	5,090,000	4981.8	.....	.....63,116	.....	.....56,527	.....	.....81,509	.....	.....	.....(6,589)	.....	.....	.....	0010
.022124 SPX EUR002/21/25|.022128&2 0240221EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	1,192	5,940,000	4981.8	.....	.....196,584	.....	.....176,062	.....	.....229,585	.....	.....	.....(20,523)	.....	.....	.....	0010
.J022124 SPX EUR002/21/25|.J022128&2 0240221EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	517	2,575,000	4981.8	.....	.....90,473	.....	.....81,028	.....	.....105,891	.....	.....	.....(9,445)	.....	.....	.....	0010
.022224H MXEA EUR002/07/21|.022224&20 240222EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/07/2025	1,069	2,379,273	2225.7	.....	.....79,630	.....	.....71,598	.....	.....85,172	.....	.....	.....(8,032)	.....	.....	.....	0010
.022224E MXEA EUR001/28/21|.022224&20 240222EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.01/28/2025	457	1,017,511	2226.5	.....	.....16,525	.....	.....14,809	.....	.....17,445	.....	.....	.....(1,716)	.....	.....	.....	0010
.022224K MXEA EUR002/21/21|.022224&20 240222EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/21/2025	604	1,365,004	2259.94	.....	.....19,111	.....	.....17,258	.....	.....20,277	.....	.....	.....(1,853)	.....	.....	.....	0010
.022224A MXEA ASIAN01/29/|.022224&20 240222EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.01/29/2025	430	957,395	2226.5	.....	.....29,051	.....	.....26,043	.....	.....36,010	.....	.....	.....(3,008)	.....	.....	.....	0010
.022224F MXEA EUR001/28/21|.022224&20 240222EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.01/28/2025	766	1,705,499	2226.5	.....	.....60,644	.....	.....54,346	.....	.....65,339	.....	.....	.....(6,298)	.....	.....	.....	0010
.022224J MXEA EUR002/14/21|.022224&20 240222EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/14/2025	1,023	2,267,111	2216.14	.....	.....75,354	.....	.....67,904	.....	.....79,893	.....	.....	.....(7,450)	.....	.....	.....	0010
.022224D MXEA ASIAN02/21/|.022224&20 240222EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/21/2025	246	555,945	2259.94	.....	.....10,116	.....	.....9,135	.....	.....12,617	.....	.....	.....(981)	.....	.....	.....	0010
.022224I MXEA EUR002/14/21|.022224&20 240222EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/14/2025	329	729,110	2216.14	.....	.....9,979	.....	.....8,992	.....	.....10,425	.....	.....	.....(987)	.....	.....	.....	0010
.022224G MXEA EUR002/07/21|.022224&20 240222EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/07/2025	531	1,181,847	2225.7	.....	.....17,932	.....	.....16,123	.....	.....18,827	.....	.....	.....(1,809)	.....	.....	.....	0010
.022224C MXEA ASIAN02/14/|.022224&20 240222EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/14/2025	230	509,712	2216.14	.....	.....14,336	.....	.....12,919	.....	.....17,080	.....	.....	.....(1,417)	.....	.....	.....	0010
.022224L MXEA EUR002/21/21|.022224&20 240222EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/21/2025	737	1,665,576	2259.94	.....	.....51,988	.....	.....46,948	.....	.....55,980	.....	.....	.....(5,040)	.....	.....	.....	0010
.022224B MXEA ASIAN02/07/|.022224&20 240222EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBM8MPRO8K5P83	.02/22/2024	.02/07/2025	429	954,825	2225.7	.....	.....28,112	.....	.....25,277	.....	.....34,688	.....	.....	.....(2,836)	.....	.....	.....	0010
.022624TNDX DIGITAL02/14|.022624T| 820240226EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/26/2024	.02/14/2025	9	160,000	17807.63	.....	.....8,416	.....	.....7,627	.....	.....8,256	.....	.....	.....(789)	.....	.....	.....	0010
.022624SNDX DIGITAL02/21|.022624S| 820240226EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/26/2024	.02/21/2025	23	400,000	17478.91	.....	.....23,002	.....	.....20,888	.....	.....22,577	.....	.....	.....(2,114)	.....	.....	.....	0010
.022624RNDX DIGITAL02/14 .022624R 820240226EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/26/2024	.02/14/2025	36	645,000	17807.63		33,929		30,748		33,284			(3,181)				0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.022624LNDX EUR002/14/25|.022624L &20240226E|OS005 022824REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	.02/26/2024	.02/14/2025	37	658,882	17807.63	.....	.....34,263	31,051	.....	.....35,531	.....	.....	.....(3,212)	.....	.....	.....	0010	.....
EUR002/28/25|.022824R| &20240228E|OS036 T022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	33,673	4,755,000	141.21	.....	.....125,532	114,841	.....	.....135,472	.....	.....	.....(10,691)	.....	.....	.....	0010	.....
EUR002/28/25|.T022824| &20240228E|OS001 022824SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	5,821	29,510,000	5069.76	.....	.....380,679	348,259	.....	.....416,407	.....	.....	.....(32,420)	.....	.....	.....	0010	.....
EUR002/28/25|.022824S| &20240228E|OS037 V022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	25,175	3,555,000	141.21	.....	.....96,341	88,136	.....	.....104,182	.....	.....	.....(8,205)	.....	.....	.....	0010	.....
EUR002/28/25|.V022824| &20240228E|OS003 022824OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	899	4,560,000	5069.76	.....	.....111,446	101,955	.....	.....123,639	.....	.....	.....(9,491)	.....	.....	.....	0010	.....
EUR002/28/25|.022824O| &20240228E|OS033 022824TEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	56,972	8,045,000	141.21	.....	.....181,817	166,333	.....	.....193,775	.....	.....	.....(15,484)	.....	.....	.....	0010	.....
EUR002/28/25|.022824T| &20240228E|OS038 022824PEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	1,770	250,000	141.21	.....	.....7,150	6,541	.....	.....7,691	.....	.....	.....(609)	.....	.....	.....	0010	.....
EUR002/28/25|.022824P| &20240228E|OS034 V242802POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	30,026	4,240,000	141.21	.....	.....103,032	94,257	.....	.....110,766	.....	.....	.....(8,775)	.....	.....	.....	0010	.....
EUR003/02|.V242802|&20 240228E|V0024 U022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/28/2024	03/02/2026	2,535	958,736	378.23	.....	.....30,392	29,103	.....	.....30,787	.....	.....	.....(1,289)	.....	.....	.....	0010	.....
EUR002/28/25|.U022824| &20240228E|OS002 L022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	867	4,395,000	5069.76	.....	.....85,571	78,283	.....	.....94,493	.....	.....	.....(7,288)	.....	.....	.....	0010	.....
EUR002/28/25|.L022824| &20240228E|V0014 022824OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	16,424	2,400,000	146.124108	.....	.....41,280	37,764	.....	.....39,101	.....	.....	.....(3,516)	.....	.....	.....	0010	.....
EUR002/28/25|.022824Q| &20240228E|OS035 W022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	5,063	715,000	141.21	.....	.....17,804	16,287	.....	.....19,178	.....	.....	.....(1,516)	.....	.....	.....	0010	.....
EUR002/28/25|.W022824| &20240228E|OS004 K022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	889	4,505,000	5069.76	.....	.....121,950	111,564	.....	.....135,435	.....	.....	.....(10,386)	.....	.....	.....	0010	.....
EUR002/28/25|.K022824| &20240228E|V0013 022824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	2,289	330,000	144.161289	.....	.....7,161	6,551	.....	.....7,129	.....	.....	.....(610)	.....	.....	.....	0010	.....
EUR002/28/25|.022824L| &20240228E|OS030 Z022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	3,647	515,000	141.21	.....	.....10,506	9,611	.....	.....10,964	.....	.....	.....(895)	.....	.....	.....	0010	.....
EUR002/28/25|.Z022824| &20240228E|OS007 R242802POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	550	2,790,000	5069.76	.....	.....87,606	80,145	.....	.....97,587	.....	.....	.....(7,461)	.....	.....	.....	0010	.....
EUR002/28|.R242802|&20 240228E|V0020 022824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/28/2024	.02/28/2025	4,265	1,613,148	378.23	.....	.....37,425	34,238	.....	.....39,744	.....	.....	.....(3,187)	.....	.....	.....	0010	.....
EUR002/28/25|.022824J| &20240228E|OS028 022824KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	40,082	5,660,000	141.21	.....	.....103,578	94,757	.....	.....106,003	.....	.....	.....(8,821)	.....	.....	.....	0010	.....
EUR002/28/25 .022824K &20240228E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	15,721	2,220,000	141.21		42,846	39,197		44,422			(3,649)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022824BEEJ EUR012/16/24|.022824B| &20240228E|OS020 0022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.12/16/2024	 11,083	 1,565,000	 141.21	.....	..... 39,282	.....	..... 35,082	.....	..... 42,958	.....	.....	..... (4,199)	.....	.....	.....	0010
EUR012/29/25|.D022824| &20240228E|V0006 0228244EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.12/29/2025	 1,198	 170,000	 141.94	.....	..... 6,205	.....	..... 5,917	.....	..... 6,184	.....	.....	..... (288)	.....	.....	.....	0010
EUR011/14/24|.022824A| &20240228E|OS019 E022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.11/14/2024	 12,768	 1,785,000	 139.8	.....	..... 53,015	.....	..... 46,645	.....	..... 59,633	.....	.....	..... (6,370)	.....	.....	.....	0010
EUR001/07/26|.E022824| &20240228E|V0007 022824UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.01/07/2026	 6,790	 955,000	 140.65	.....	..... 39,060	.....	..... 37,271	.....	..... 39,526	.....	.....	..... (1,789)	.....	.....	.....	0010
EUR002/28/25|.022824U| &20240228E|OS039 N022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	 5,913	 835,000	 141.21	.....	..... 24,382	.....	..... 22,306	.....	..... 26,067	.....	.....	..... (2,076)	.....	.....	.....	0010
EUR002/28/25|.N022824| &20240228E|V0016 B242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	 2,163	 310,000	 143.32815	.....	..... 7,409	.....	..... 6,778	.....	..... 7,498	.....	.....	..... (631)	.....	.....	.....	0010
EUR002/28/25|.B242802| &20240228E|OS009 022824DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 1,858	 9,420,000	 5069.76	.....	..... 309,164	.....	..... 282,834	.....	..... 344,819	.....	.....	..... (26,330)	.....	.....	.....	0010
EUR012/30/24|.022824D| &20240228E|OS022 J242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.12/30/2024	 2,184	 310,000	 141.94	.....	..... 7,812	.....	..... 7,015	.....	..... 8,263	.....	.....	..... (797)	.....	.....	.....	0010
EUR002/28/25|.J242802| &20240228E|OS017 G022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 212	 1,075,000	 5069.76	.....	..... 60,372	.....	..... 55,230	.....	..... 69,941	.....	.....	..... (5,142)	.....	.....	.....	0010
EUR002/09/26|.G022824| &20240228E|V0009 E242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/09/2026	 1,238	 175,000	 141.37	.....	..... 6,878	.....	..... 6,577	.....	..... 6,867	.....	.....	..... (300)	.....	.....	.....	0010
EUR002/28/25|.E242802| &20240228E|OS012 H242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 1,276	 6,470,000	 5069.76	.....	..... 275,622	.....	..... 252,149	.....	..... 311,549	.....	.....	..... (23,473)	.....	.....	.....	0010
EUR002/28/25|.H242802| &20240228E|OS015 022824FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 2,299	 11,655,000	 5069.76	.....	..... 619,114	.....	..... 566,387	.....	..... 713,059	.....	.....	..... (52,727)	.....	.....	.....	0010
EUR001/21/25|.022824F| &20240228E|OS024 W242802POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.01/21/2025	 8,878	 1,250,000	 140.79	.....	..... 36,750	.....	..... 33,255	.....	..... 39,746	.....	.....	..... (3,495)	.....	.....	.....	0010
EUR003/02|.W242802|&20 240228E|V0025 C022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.02/28/2024	.03/02/2026	 10,139	 3,834,944	 378.23	.....	..... 121,568	.....	..... 116,412	.....	..... 123,148	.....	.....	..... (5,155)	.....	.....	.....	0010
EUR010/07/25|.C022824| &20240228E|V0005 M022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.10/07/2025	 5,098	 710,000	 139.28	.....	..... 31,027	.....	..... 29,383	.....	..... 32,158	.....	.....	..... (1,644)	.....	.....	.....	0010
EUR002/28/25|.M022824| &20240228E|V0015 022824EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	 5,736	 810,000	 141.21	.....	..... 24,381	.....	..... 22,305	.....	..... 25,648	.....	.....	..... (2,076)	.....	.....	.....	0010
EUR001/14/25|.022824E| &20240228E|OS023 U242802POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.01/14/2025	 6,200	 870,000	 140.32	.....	..... 22,359	.....	..... 20,186	.....	..... 24,413	.....	.....	..... (2,173)	.....	.....	.....	0010
EUR001/28|.U242802|&20 240228E|V0023 D242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.02/28/2024	.01/28/2026	 1,768	 669,533	 378.63	.....	..... 20,555	.....	..... 19,642	.....	..... 20,822	.....	.....	..... (913)	.....	.....	.....	0010
EUR002/28/25 .D242802 &20240228E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 495	 2,510,000	 5069.76		 98,392		 90,012		 110,607			 (8,380)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G242802SPX EUR002/28/25|.G242802| &20240228E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 298	 1,510,000	 5069.76	.....	..... 77,252	.....	..... 70,672	.....	..... 88,692	.....	.....	..... (6,579)	.....	.....	.....	0010
.C242802SPX EUR002/28/25|.C242802| &20240228E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 1,034	 5,240,000	 5069.76	.....	..... 196,500	.....	..... 179,765	.....	..... 220,279	.....	.....	..... (16,735)	.....	.....	.....	0010
.L242802POLVSE EUR001/14|.L242802|&20 240228E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.01/14/2025	 798	 302,057	 378.5	.....	..... 6,494	.....	..... 5,863	.....	..... 6,938	.....	.....	..... (631)	.....	.....	.....	0010
.A022824EEJ EUR008/28/25|.A022824| &20240228E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.08/28/2025	 3,989	 565,000	 141.65	.....	..... 19,380	.....	..... 18,277	.....	..... 19,671	.....	.....	..... (1,102)	.....	.....	.....	0010
.0242802POLVSE EUR001/14|.0242802|&20 240228E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.01/14/2025	 1,370	 518,397	 378.5	.....	..... 11,146	.....	..... 10,062	.....	..... 11,914	.....	.....	..... (1,083)	.....	.....	.....	0010
.0228241EEJ EUR002/28/25|.022824| &20240228E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	 2,726	 385,000	 141.21	.....	..... 6,507	.....	..... 5,952	.....	..... 6,580	.....	.....	..... (554)	.....	.....	.....	0010
.022824XEEJ EUR002/28/25|.022824X| &20240228E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	 2,231	 315,000	 141.21	.....	..... 9,293	.....	..... 8,501	.....	..... 9,907	.....	.....	..... (791)	.....	.....	.....	0010
.0022824SPX ASIAN02/28/2|.0022824| &20240228E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.02/28/2024	.02/28/2025	 1,494	 7,575,000	 5069.76	.....	..... 91,907	.....	..... 84,080	.....	..... 112,739	.....	.....	..... (7,827)	.....	.....	.....	0010
.T242802POLVSE EUR001/14|.T242802|&20 240228E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.01/14/2026	 2,375	 898,875	 378.5	.....	..... 27,416	.....	..... 26,173	.....	..... 27,896	.....	.....	..... (1,243)	.....	.....	.....	0010
.M242802POLVSE EUR002/28|.M242802|&20 240228E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.02/28/2025	 1,463	 553,458	 378.23	.....	..... 11,401	.....	..... 10,430	.....	..... 12,134	.....	.....	..... (971)	.....	.....	.....	0010
.S242802POLVSE EUR002/28|.S242802|&20 240228E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.02/28/2025	 12,374	 4,680,122	 378.23	.....	..... 108,579	.....	..... 99,332	.....	..... 115,306	.....	.....	..... (9,247)	.....	.....	.....	0010
.022824HEEJ EUR002/28/25|.022824H| &20240228E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	 35,939	 5,075,000	 141.21	.....	..... 54,810	.....	..... 50,142	.....	..... 49,119	.....	.....	..... (4,668)	.....	.....	.....	0010
.K242802SPX EUR002/28/25|.K242802| &20240228E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 848	 4,300,000	 5069.76	.....	..... 241,488	.....	..... 220,922	.....	..... 279,764	.....	.....	..... (20,566)	.....	.....	.....	0010
.022824ZEEJ EUR008/07/25|.022824Z| &20240228E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.08/07/2025	 3,113	 445,000	 142.96	.....	..... 13,217	.....	..... 12,435	.....	..... 13,182	.....	.....	..... (782)	.....	.....	.....	0010
.Y022824SPX EUR002/28/25|.Y022824| &20240228E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 214	 1,085,000	 5069.76	.....	..... 31,335	.....	..... 28,666	.....	..... 34,836	.....	.....	..... (2,669)	.....	.....	.....	0010
.B022824EEJ EUR009/08/25|.B022824| &20240228E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.09/08/2025	 3,099	 440,000	 141.98	.....	..... 14,740	.....	..... 13,918	.....	..... 14,872	.....	.....	..... (822)	.....	.....	.....	0010
.A242802SPX EUR002/28/25|.A242802| &20240228E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 1,902	 9,645,000	 5069.76	.....	..... 304,878	.....	..... 278,914	.....	..... 339,693	.....	.....	..... (25,965)	.....	.....	.....	0010
.F242802SPX EUR002/28/25|.F242802| &20240228E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	 728	 3,690,000	 5069.76	.....	..... 165,497	.....	..... 151,402	.....	..... 187,884	.....	.....	..... (14,094)	.....	.....	.....	0010
.022824VEEJ EUR002/28/25 .022824V &20240228E OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	 15,934	 2,250,000	 141.21		 51,300		 46,931		 54,577			 (4,369)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022824GEEJ EUR002/07/25|.022824G| &20240228E|OS025 N242802POLV5E EUR002/28|.N242802|&20 240228E|OS045 J022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/07/2025	4,987	705,000	141.37	.....	.....19,670	.....	.....17,892	.....	.....21,039	.....	.....	.....(1,778)	.....	.....	.....	0010
EUR002/28|.N242802|&20 240228E|OS045 J022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.02/28/2024	.02/28/2025	1,481	560,039	378.23	.....	.....12,713	.....	.....11,630	.....	.....13,537	.....	.....	.....(1,083)	.....	.....	.....	0010
EUR002/28/25|.J022824| &20240228E|V0012 022824WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	3,424	490,000	143.088093	.....	.....12,005	.....	.....10,983	.....	.....12,235	.....	.....	.....(1,022)	.....	.....	.....	0010
EUR002/28/25|.022824W| &20240228E|V0041 S022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	3,116	440,000	141.21	.....	.....10,560	.....	.....9,661	.....	.....11,314	.....	.....	.....(899)	.....	.....	.....	0010
ASIAN02/28/2|.S022824| &20240228E|AS005 H022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3GBM4LN29	.02/28/2024	.02/28/2025	494	2,505,000	5069.76	.....	.....79,634	.....	.....72,852	.....	.....108,405	.....	.....	.....(6,782)	.....	.....	.....	0010
EUR002/23/26|.H022824| &20240228E|V0010 022824YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/23/2026	3,626	510,000	140.64	.....	.....21,420	.....	.....20,503	.....	.....21,546	.....	.....	.....(917)	.....	.....	.....	0010
EUR007/21/25|.022824Y| &20240228E|V0001 F022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.07/21/2025	3,027	435,000	143.73	.....	.....11,745	.....	.....11,027	.....	.....11,580	.....	.....	.....(718)	.....	.....	.....	0010
EUR001/21/26|.F022824| &20240228E|V0008 X022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.01/21/2026	2,806	395,000	140.79	.....	.....16,077	.....	.....15,355	.....	.....16,229	.....	.....	.....(721)	.....	.....	.....	0010
EUR002/28/25|.X022824| &20240228E|OS005 0242802POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	2,760	13,990,000	5069.76	.....	.....403,192	.....	.....368,854	.....	.....448,304	.....	.....	.....(34,338)	.....	.....	.....	0010
EUR002/14|.0242802|&20 240228E|V0019 I022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.02/28/2024	.02/14/2025	2,831	1,063,469	375.61	.....	.....27,969	.....	.....25,492	.....	.....30,020	.....	.....	.....(2,477)	.....	.....	.....	0010
EUR002/28/25|.I022824| &20240228E|V0011 R022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	4,880	690,000	141.407694	.....	.....20,355	.....	.....18,621	.....	.....21,329	.....	.....	.....(1,734)	.....	.....	.....	0010
ASIAN02/28/2|.R022824| &20240228E|AS004 I242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3GBM4LN29	.02/28/2024	.02/28/2025	99	500,560	5069.76	.....	.....15,222	.....	.....13,925	.....	.....20,512	.....	.....	.....(1,296)	.....	.....	.....	0010
EUR002/28/25|.I242802| &20240228E|OS016 022824NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	748	3,790,000	5069.76	.....	.....201,628	.....	.....184,456	.....	.....232,235	.....	.....	.....(17,172)	.....	.....	.....	0010
EUR002/28/25|.022824N| &20240228E|OS032 022824CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	10,870	1,535,000	141.21	.....	.....33,617	.....	.....30,754	.....	.....35,563	.....	.....	.....(2,863)	.....	.....	.....	0010
EUR012/23/24|.022824C| &20240228E|OS021 022824WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.12/23/2024	15,558	2,205,000	141.73	.....	.....41,013	.....	.....36,732	.....	.....43,450	.....	.....	.....(4,281)	.....	.....	.....	0010
EUR002/28/25|.022824M| &20240228E|OS031 P242802POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	1,770	250,000	141.21	.....	.....5,325	.....	.....4,872	.....	.....5,603	.....	.....	.....(454)	.....	.....	.....	0010
EUR001/21|.P242802|&20 240228E|V0018 P022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.02/28/2024	.01/21/2025	2,040	770,544	377.63	.....	.....17,568	.....	.....15,898	.....	.....18,850	.....	.....	.....(1,671)	.....	.....	.....	0010
ASIAN02/28/2|.P022824| &20240228E|AS002 0022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3GBM4LN29	.02/28/2024	.02/28/2025	142	720,000	5069.76	.....	.....12,062	.....	.....11,035	.....	.....15,164	.....	.....	.....(1,027)	.....	.....	.....	0010
ASIAN02/28/2|.0022824| &20240228E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3GBM4LN29	.02/28/2024	.02/28/2025	281	1,425,000	5069.76	.....	.....36,417	.....	.....33,316	.....	.....47,694	.....	.....	.....(3,101)	.....	.....	.....	0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H030724SPX EUR003/07/25|.H030724| &20240307E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	2,009	10,360,000	5157.36	.....	.....295,260	.....	.....278,084	.....	.....312,712	.....	.....	.....(17,176)	.....	.....	.....	0010
.030724ZSPX ASIAN03/07/2|.030724Z| &20240307E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/07/2024	.03/07/2025	1,106	5,705,000	5157.36	.....	.....68,460	.....	.....64,478	.....	.....77,989	.....	.....	.....(3,982)	.....	.....	.....	0010
.030724FEJ EUR003/07/25|.030724F| &20240307E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2024	.03/07/2025	3,924	560,000	142.71	.....	.....12,152	.....	.....11,445	.....	.....10,872	.....	.....	.....(707)	.....	.....	.....	0010
.T030724SPX EUR003/07/25|.T030724| &20240307E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	494	2,550,000	5157.36	.....	.....133,620	.....	.....125,847	.....	.....143,543	.....	.....	.....(7,773)	.....	.....	.....	0010
.030724EEEJ EUR003/07/25|.030724E| &20240307E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2024	.03/07/2025	3,434	490,000	142.71	.....	.....10,143	.....	.....9,553	.....	.....8,978	.....	.....	.....(590)	.....	.....	.....	0010
.I030724SPX EUR003/07/25|.I030724| &20240307E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	732	3,775,000	5157.36	.....	.....117,403	.....	.....110,573	.....	.....124,395	.....	.....	.....(6,830)	.....	.....	.....	0010
.L240703PDLVSE EUR003/07|.L240703|&20 240307E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.03/07/2024	.03/07/2025	2,117	805,289	380.32	.....	.....16,428	.....	.....15,472	.....	.....15,615	.....	.....	.....(956)	.....	.....	.....	0010
.G030724SPX EUR003/07/25|.G030724| &20240307E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	990	5,105,000	5157.36	.....	.....137,325	.....	.....129,336	.....	.....145,128	.....	.....	.....(7,988)	.....	.....	.....	0010
.030724DEEJ EUR003/07/25|.030724D| &20240307E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2024	.03/07/2025	17,308	2,470,000	142.71	.....	.....48,412	.....	.....45,596	.....	.....42,544	.....	.....	.....(2,816)	.....	.....	.....	0010
.A030724SPX ASIAN03/07/2|.A030724| &20240307E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/07/2024	.03/07/2025	353	1,820,000	5157.36	.....	.....45,318	.....	.....42,682	.....	.....51,823	.....	.....	.....(2,636)	.....	.....	.....	0010
.N240703PDLVSE EUR001/14|.N240703|&20 240307E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.03/07/2024	.01/14/2025	821	310,685	378.5	.....	.....7,456	.....	.....6,950	.....	.....7,100	.....	.....	.....(507)	.....	.....	.....	0010
.030724CEEJ EUR003/07/25|.030724C| &20240307E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2024	.03/07/2025	15,276	2,180,000	142.71	.....	.....40,330	.....	.....37,984	.....	.....35,162	.....	.....	.....(2,346)	.....	.....	.....	0010
.D030724SPX EUR003/07/25|.D030724| &20240307E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	5,498	28,355,000	5157.36	.....	.....360,109	.....	.....339,160	.....	.....381,607	.....	.....	.....(20,948)	.....	.....	.....	0010
.V030724SPX EUR003/07/25|.V030724| &20240307E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	436	2,250,000	5157.36	.....	.....124,650	.....	.....117,399	.....	.....134,203	.....	.....	.....(7,251)	.....	.....	.....	0010
.P240703PDLVSE EUR003/07|.P240703|&20 240307E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.03/07/2024	.03/07/2025	4,192	1,594,185	380.32	.....	.....36,985	.....	.....34,834	.....	.....34,813	.....	.....	.....(2,151)	.....	.....	.....	0010
.030724SPX EUR003/07/25|.030724| &20240307E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	743	3,830,000	5157.36	.....	.....170,052	.....	.....160,160	.....	.....181,954	.....	.....	.....(9,892)	.....	.....	.....	0010
.030724GEEJ EUR003/07/25|.030724G| &20240307E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2024	.03/07/2025	46,143	6,585,000	142.71	.....	.....149,480	.....	.....140,784	.....	.....133,992	.....	.....	.....(8,695)	.....	.....	.....	0010
.F030724SPX EUR003/07/25|.F030724| &20240307E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	1,259	6,495,000	5157.36	.....	.....157,829	.....	.....148,647	.....	.....166,636	.....	.....	.....(9,181)	.....	.....	.....	0010
.E030724SPX EUR003/07/25|.E030724| &20240307E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/07/2024	.03/07/2025	821	4,235,000	5157.36	.....	.....83,006	.....	.....78,177	.....	.....87,684	.....	.....	.....(4,829)	.....	.....	.....	0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0030724SPX EUR003/07/25|.0030724| \$20240307E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,256	6,480,000	5157.36	.....	.....273,456	.....	.....257,549	.....	.....292,722	.....	.....	.....(15,907)	.....	.....	.....	0010
.030724LEEJ EUR003/07/25|.030724L| \$20240307E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	11,247	1,605,000	142.71	.....	.....43,977	.....	.....41,419	.....	.....39,407	.....	.....	.....(2,558)	.....	.....	.....	0010
.N030724SPX EUR003/07/25|.N030724| \$20240307E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	632	3,260,000	5157.36	.....	.....129,422	.....	.....121,893	.....	.....138,295	.....	.....	.....(7,529)	.....	.....	.....	0010
.030724EEJ EUR003/07/25|.030724A| \$20240307E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	37,419	5,340,000	142.71	.....	.....58,206	.....	.....54,820	.....	.....45,095	.....	.....	.....(3,386)	.....	.....	.....	0010
.S240703PDLV5E EUR001/14|.S240703|&20 240307E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.01/14/2026	841	318,201	378.5	.....	.....10,564	.....	.....10,235	.....	.....9,820	.....	.....	.....(329)	.....	.....	.....	0010
.M030724SPX EUR003/07/25|.M030724| \$20240307E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	913	4,710,000	5157.36	.....	.....176,625	.....	.....166,350	.....	.....188,463	.....	.....	.....(10,275)	.....	.....	.....	0010
.030724KEEJ EUR003/07/25|.030724K| \$20240307E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	42,534	6,070,000	142.71	.....	.....161,462	.....	.....152,069	.....	.....144,929	.....	.....	.....(9,393)	.....	.....	.....	0010
.L030724SPX EUR003/07/25|.L030724| \$20240307E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	634	3,270,000	5157.36	.....	.....113,469	.....	.....106,868	.....	.....120,818	.....	.....	.....(6,601)	.....	.....	.....	0010
.T240703PDLV5E EUR003/09|.T240703|&20 240307E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.03/09/2026	3,173	1,206,890	380.32	.....	.....38,500	.....	.....37,389	.....	.....35,479	.....	.....	.....(1,111)	.....	.....	.....	0010
.030724REEJ EUR003/07/25|.030724B| \$20240307E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	1,752	250,000	142.71	.....	.....4,250	.....	.....4,003	.....	.....3,681	.....	.....	.....(247)	.....	.....	.....	0010
.030724VEEJ EUR003/07/25|.030724V| \$20240307E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	3,919	570,000	145.450032	.....	.....12,825	.....	.....12,079	.....	.....10,288	.....	.....	.....(746)	.....	.....	.....	0010
.030724WEEJ EUR003/07/25|.030724W| \$20240307E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	20,920	3,090,000	147.70485	.....	.....53,457	.....	.....50,347	.....	.....39,729	.....	.....	.....(3,110)	.....	.....	.....	0010
.K030724SPX EUR003/07/25|.K030724| \$20240307E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,181	6,090,000	5157.36	.....	.....197,925	.....	.....186,411	.....	.....210,013	.....	.....	.....(11,514)	.....	.....	.....	0010
.030724MEEJ EUR003/07/25|.030724M| \$20240307E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	8,339	1,190,000	142.71	.....	.....34,986	.....	.....32,951	.....	.....30,823	.....	.....	.....(2,035)	.....	.....	.....	0010
.030724UEEJ EUR003/07/25|.030724U| \$20240307E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	3,288	475,000	144.451062	.....	.....11,970	.....	.....11,274	.....	.....9,870	.....	.....	.....(696)	.....	.....	.....	0010
.C030724SPX ASIAN03/07/2|.C030724| \$20240307E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFT09	.03/07/2024	.03/07/2025	641	3,305,000	5157.36	.....	.....107,082	.....	.....100,853	.....	.....124,569	.....	.....	.....(6,229)	.....	.....	.....	0010
.030724JEEJ EUR003/07/25|.030724J| \$20240307E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	8,058	1,150,000	142.71	.....	.....28,750	.....	.....27,078	.....	.....25,881	.....	.....	.....(1,672)	.....	.....	.....	0010
.030724HEEJ EUR003/07/25|.030724H| \$20240307E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	15,556	2,220,000	142.71	.....	.....51,504	.....	.....48,508	.....	.....46,167	.....	.....	.....(2,996)	.....	.....	.....	0010
.030724TEEJ EUR003/07/25 .030724T \$20240307E V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	4,239	605,000	142.71		18,332		17,265		15,850			(1,066)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
030724|EEJ EUR003/07/25|.030724| 820240307E|ISO03 M240703PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	28,064	4,005,000	142.71	.....	.....98,123	.....	.....92,415	.....	.....88,323	.....	.....	.....(5,708)	.....	.....	.....	0010
240307E|ISO04 030724XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZF32TWEFA76	.03/07/2024	.03/07/2025	1,930	734,098	380.32	.....	.....16,737	.....	.....15,764	.....	.....15,799	.....	.....	.....(974)	.....	.....	.....	0010
EUR003/09/26|.030724X| 820240307E|V0017 030724REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/09/2026	2,382	340,000	142.71	.....	.....13,804	.....	.....13,406	.....	.....11,907	.....	.....	.....(398)	.....	.....	.....	0010
EUR002/28/25|.030724R| 820240307E|V0011 S030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.02/28/2025	1,204	170,000	141.21	.....	.....6,035	.....	.....5,677	.....	.....5,383	.....	.....	.....(358)	.....	.....	.....	0010
EUR003/07/25|.S030724| 820240307E|ISO016 U030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ... 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	234	1,205,000	5157.36	.....	.....61,214	.....	.....57,653	.....	.....65,681	.....	.....	.....(3,561)	.....	.....	.....	0010
EUR003/07/25|.U030724| 820240307E|ISO018 030724OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,648	8,500,000	5157.36	.....	.....448,800	.....	.....422,693	.....	.....482,488	.....	.....	.....(26,107)	.....	.....	.....	0010
EUR003/07/25|.030724O| 820240307E|ISO039 J030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	1,366	195,000	142.71	.....	.....5,714	.....	.....5,381	.....	.....5,037	.....	.....	.....(332)	.....	.....	.....	0010
EUR003/07/25|.J030724| 820240307E|ISO007 030724NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ... 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	2,724	14,050,000	5157.36	.....	.....436,955	.....	.....411,537	.....	.....463,788	.....	.....	.....(25,418)	.....	.....	.....	0010
EUR003/07/25|.030724N| 820240307E|ISO038 U240703PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	8,479	1,210,000	142.71	.....	.....28,072	.....	.....26,439	.....	.....25,250	.....	.....	.....(1,633)	.....	.....	.....	0010
EUR003/09|.U240703|&20 240307E|V0026 B030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZF32TWEFA76	.03/07/2024	.03/09/2026	11,918	4,532,557	380.32	.....	.....144,589	.....	.....140,418	.....	.....133,242	.....	.....	.....(4,171)	.....	.....	.....	0010
ASIAN03/07/2|.B030724| 820240307E|IAS003 W030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/07/2024	.03/07/2025	81	420,000	5157.36	.....	.....11,802	.....	.....11,115	.....	.....13,594	.....	.....	.....(687)	.....	.....	.....	0010
EUR003/07/25|.W030724| 820240307E|ISO020 0240703PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ... 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,148	5,920,000	5157.36	.....	.....330,336	.....	.....311,120	.....	.....355,758	.....	.....	.....(19,216)	.....	.....	.....	0010
EUR002/07|.0240703|&20 240307E|V0020 030724PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZF32TWEFA76	.03/07/2024	.02/07/2025	789	297,980	377.78	.....	.....7,658	.....	.....7,175	.....	.....7,328	.....	.....	.....(483)	.....	.....	.....	0010
EUR001/28/25|.030724P| 820240307E|V0009 0240703PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.01/28/2025	954	135,000	141.502438	.....	.....4,482	.....	.....4,191	.....	.....3,975	.....	.....	.....(291)	.....	.....	.....	0010
EUR003/07|.0240703|&20 240307E|V0022 030724YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZF32TWEFA76	.03/07/2024	.03/07/2025	16,482	6,268,504	380.32	.....	.....145,429	.....	.....136,969	.....	.....136,889	.....	.....	.....(8,460)	.....	.....	.....	0010
EUR003/07/25|.030724Y| 820240307E|V0018 030724SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/07/2025	6,961	995,000	142.938336	.....	.....29,452	.....	.....27,739	.....	.....25,312	.....	.....	.....(1,713)	.....	.....	.....	0010
EUR003/02/26|.030724S| 820240307E|V0012 R240703PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/02/2026	1,133	160,000	141.21	.....	.....7,296	.....	.....7,084	.....	.....6,433	.....	.....	.....(213)	.....	.....	.....	0010
EUR001/07|.R240703|&20 240307E|V0023 030724OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZF32TWEFA76	.03/07/2024	.01/07/2026	1,137	431,430	379.57	.....	.....13,719	.....	.....13,288	.....	.....12,666	.....	.....	.....(432)	.....	.....	.....	0010
EUR002/07/25 .030724O 820240307E V0010 030724OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.02/07/2025	1,061	150,000	141.37		5,130		4,806		4,553			(324)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.031124LNDX DIGITAL02/28|.031124L| &20240311EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWDI71265Z06	.03/11/2024	.02/28/2025	12	210,000	17874.5		11,407		10,791		11,412			(616)				0010	
.031124ENDX EUR002/28/25|.031124E| &20240311EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/11/2024	.02/28/2025	25	446,863	17874.5		24,111		22,809		25,080			(1,301)				0010	
.031124MNDX DIGITAL03/07|.031124M| &20240311EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWDI71265Z06	.03/11/2024	03/07/2025	39	710,000	18297.99		36,803		34,855		36,844			(1,948)				0010	
.031124KNDX DIGITAL02/28|.031124K| &20240311EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHWDI71265Z06	.03/11/2024	.02/28/2025	48	850,000	17874.5		46,171		43,679		46,190			(2,492)				0010	
.031124FNDX EUR003/07/25|.031124F| &20240311EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/11/2024	03/07/2025	31	567,238	18297.99		27,620		26,158		28,817			(1,462)				0010	
.031324CSPX EUR012/31/25|.031324C| &20240313EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	12/31/2025	1,454,545	1,600,000	1.1		58,240		56,731		49,377			(1,509)				0010	
.031324ASPX EUR012/31/25|.031324A| &20240313EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	12/31/2025	24,190,476	25,400,000	1.05		1,419,860		1,383,065		1,339,610			(36,795)				0010	
.031324DSPX EUR012/31/26|.031324D| &20240313EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	12/31/2026	22,761,905	23,900,000	1.05		1,257,140		1,236,208		1,251,167			(20,932)				0010	
.031324ESPX EUR012/31/26|.031324E| &20240313EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	12/31/2026	1,953,488	2,100,000	1.075		89,460		87,970		88,055			(1,490)				0010	
.031324FSFX EUR012/31/26|.031324F| &20240313EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	12/31/2026	1,363,636	1,500,000	1.1		51,750		50,888		49,689			(862)				0010	
.031324BSFX EUR012/31/25|.031324B| &20240313EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	12/31/2025	2,046,512	2,200,000	1.075		99,220		96,649		89,646			(2,571)				0010	
.M241403SPX EUR003/16/26|.M241403| &20240314EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	03/16/2026	734	3,780,000	5150.48		506,898		556,629		556,629		49,731					0010	
.B241403SPX EUR003/14/25|.B241403| &20240314EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	03/14/2025	7,122	36,680,000	5150.48		1,628,592		1,758,093		1,758,093		129,501					0010	
.L241403SPX EUR003/14/25|.L241403| &20240314EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	03/14/2025	126	685,000	5419.34		37,538		43,933		43,933		6,395					0010	
.H241403SPX EUR003/14/25|.H241403| &20240314EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	03/14/2025	821	4,230,000	5150.48		231,381		251,014		251,014		19,633					0010	
.N241403SPX EUR003/16/26|.N241403| &20240314EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	03/16/2026	318	1,690,000	5309.63		194,857		215,342		215,342		20,485					0010	
.U03142ASPX EUR003/14/25|.U03142A| &20240314EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	03/14/2025	695	3,580,000	5150.48		116,708		124,779		124,779		8,071					0010	
.E241403SPX EUR003/14/25|.E241403| &20240314EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	03/14/2025	404	2,080,000	5150.48		105,872		114,471		114,471		8,599					0010	
.T241403POLV5E EUR003/14 .T241403 &20 240314EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZUWZ7F32TWEFA76	.03/14/2024	03/14/2025	132,291	50,080,000	378.56		1,161,856		1,228,926		1,228,926		67,070					0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D241403SPX EUR003/14/25|.D241403| 820240314E|OS018 E031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	2,626	13,525,000	5150.48		.674,898		.728,470		.728,470	.53,573						0010
.E031424EEJ EUR003/14/25|.E031424| 820240314E|V0018 O031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	84,832	12,075,000	142.34		.365,873		.335,299		.335,299	(30,574)						0010
.E031424EEJ EUR003/14/25|.O031424| 820240314E|OS005 X031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	1,724	8,880,000	5150.48		.253,080		.243,265		.269,493			(9,815)				0010
.E031424EEJ EUR003/14/25|.X031424| 820240314E|OS012 O031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	2,274	11,710,000	5150.48		.453,177		.487,395		.487,395	.34,218						0010
.E031424EEJ EUR003/14/25|.O31424D| 820240314E|OS028 F031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	8,044	1,145,000	142.34		.23,587		.22,672		.21,797			(915)				0010
.E031424EEJ EUR003/16/26|.F031424| 820240314E|V0019 V031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/16/2026	59,435	8,460,000	142.34		.343,476		308,088		308,088	(35,388)						0010
.E031424EEJ EUR003/14/25|.V031424| 820240314E|OS010 C241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	367	1,890,000	5150.48		.66,150		.63,585		.70,985			(2,565)				0010
.E031424EEJ EUR003/14/25|.C241403| 820240314E|OS017 B031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	456	2,350,000	5150.48		.110,215		.119,171		.119,171	.8,956						0010
.E031424EEJ EUR003/14/25|.B031424| 820240314E|V0015 O31424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	2,838	405,000	142.681616		.11,867		.11,406		.10,773			(460)				0010
.E031424EEJ EUR003/14/25|.O31424E| 820240314E|OS029 F241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	12,189	1,735,000	142.34		.38,170		.36,690		.35,580			(1,480)				0010
.E031424EEJ EUR003/14/25|.F241403| 820240314E|OS020 W031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	608	3,130,000	5150.48		.164,638		.158,253		.178,211			(6,385)				0010
.E031424EEJ EUR003/14/25|.W031424| 820240314E|OS011 O31424CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	840	4,325,000	5150.48		.165,215		.158,808		.177,907			(6,407)				0010
.E031424EEJ EUR003/14/25|.O31424C| 820240314E|OS027 O31424NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	21,217	3,020,000	142.34		.57,984		.55,735		.53,159			(2,249)				0010
.E031424EEJ EUR003/14/25|.O31424N| 820240314E|OS038 U241403POLYSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	6,112	870,000	142.34		.25,665		.24,670		.23,850			(995)				0010
.E031424EEJ EUR001/21|.U241403|820 240314E|V0027 O31424NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.03/14/2024	.01/21/2026	1,523	575,000	377.63		.18,113		.17,736		.18,454			(376)				0010
.E031424EEJ EUR003/14/25|.O31424M| 820240314E|OS037 T031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	2,248	320,000	142.34		.9,088		.8,736		.8,547			(352)				0010
.E031424EEJ EUR003/14/25|.T031424| 820240314E|OS008 Y031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	1,479	7,620,000	5150.48		.246,888		.237,313		.264,293			(9,575)				0010
.E031424EEJ EUR003/14/25|.Y031424| 820240314E|OS013 O031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	625	3,220,000	5150.48		.128,800		.123,805		.138,863			(4,995)				0010
.E031424EEJ EUR003/14/25 .O031424 820240314E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	481	2,475,000	5150.48		.59,648		.57,334		.63,540			(2,313)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.I031424SPX ASIAN03/14/2|.I031424| 820240314EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	1,151	5,930,000	5150.48	.....	.....72,346	.....	.....69,540	.....	.....82,267	.....	.....	.....(2,806)	.....	.....	.....	0010
.031424AEEJ EUR003/14/25|.031424A| 820240314EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	35,162	5,005,000	142.34	.....	.....54,555	.....	.....52,439	.....	.....43,731	.....	.....	.....(2,116)	.....	.....	.....	0010
.031424BEEJ EUR003/14/25|.031424B| 820240314EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	16,299	2,320,000	142.34	.....	.....42,224	.....	.....40,587	.....	.....38,370	.....	.....	.....(1,638)	.....	.....	.....	0010
.031424UEEJ EUR008/07/24|.031424U| 820240314EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.08/07/2024	9,119	1,315,000	144.203752	.....	.....19,068	.....	.....17,188	.....	.....16,663	.....	.....	.....(1,880)	.....	.....	.....	0010
.P031424SPX EUR003/14/25|.P031424| 820240314EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	1,112	5,725,000	5150.48	.....	.....152,858	.....	.....146,930	.....	.....162,629	.....	.....	.....(5,928)	.....	.....	.....	0010
.I241403SPX EUR003/14/25|.I241403| 820240314EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	242	1,245,000	5150.48	.....	.....70,592	.....	.....67,854	.....	.....76,772	.....	.....	.....(2,738)	.....	.....	.....	0010
.Z031424SPX EUR003/14/25|.Z031424| 820240314EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	1,688	8,695,000	5150.48	.....	.....366,929	.....	.....352,699	.....	.....395,772	.....	.....	.....(14,230)	.....	.....	.....	0010
.R031424SPX EUR003/14/25|.R031424| 820240314EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	570	2,935,000	5150.48	.....	.....90,985	.....	.....87,457	.....	.....97,091	.....	.....	.....(3,529)	.....	.....	.....	0010
.031424VEEJ EUR008/14/24|.031424V| 820240314EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.08/14/2024	4,142	595,000	143.639922	.....	.....9,937	.....	.....9,003	.....	.....8,837	.....	.....	.....(934)	.....	.....	.....	0010
.A241403SPX EUR003/14/25|.A241403| 820240314EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	368	1,895,000	5150.48	.....	.....83,949	.....	.....80,693	.....	.....90,459	.....	.....	.....(3,256)	.....	.....	.....	0010
.031424JEEJ EUR003/14/25|.031424J| 820240314EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	1,827	260,000	142.34	.....	.....6,526	.....	.....6,273	.....	.....6,168	.....	.....	.....(253)	.....	.....	.....	0010
.031424IEEJ EUR003/14/25|.031424I| 820240314EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	15,842	2,255,000	142.34	.....	.....55,248	.....	.....53,105	.....	.....52,130	.....	.....	.....(2,143)	.....	.....	.....	0010
.031424KEEJ EUR003/14/25|.031424K| 820240314EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	33,160	4,720,000	142.34	.....	.....125,552	.....	.....120,683	.....	.....118,627	.....	.....	.....(4,869)	.....	.....	.....	0010
.J031424SPX ASIAN03/14/2|.J031424| 820240314EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	366	1,885,000	5150.48	.....	.....46,183	.....	.....44,391	.....	.....53,259	.....	.....	.....(1,791)	.....	.....	.....	0010
.H031424EEJ EUR003/16/26|.H031424| 820240314EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/16/2026	2,213	315,000	142.34	.....	.....12,789	.....	.....12,543	.....	.....11,471	.....	.....	.....(246)	.....	.....	.....	0010
.L031424SPX ASIAN03/14/2|.L031424| 820240314EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	309	1,590,000	5150.48	.....	.....51,357	.....	.....49,365	.....	.....60,243	.....	.....	.....(1,992)	.....	.....	.....	0010
.031424PEEJ EUR003/14/25|.031424P| 820240314EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/14/2024	.03/14/2025	4,145	590,000	142.34	.....	.....14,160	.....	.....13,611	.....	.....13,377	.....	.....	.....(549)	.....	.....	.....	0010
.M031424SPX EUR003/14/25|.M031424| 820240314EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/14/2024	.03/14/2025	4,049	20,855,000	5150.48	.....	.....266,944	.....	.....256,592	.....	.....281,978	.....	.....	.....(10,352)	.....	.....	.....	0010
.S241403POLV5E EUR003/14 .S241403 820 240314EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.03/14/2024	.03/14/2025	26,416	10,000,000	378.56		232,000		223,003		245,393			(8,997)				0010

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.031424TEEJ EUR007/15/24 .031424T 820240314E V0007 K031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.07/15/2024	4,436	650,000	146.54413	5,005		4,416		3,773			(589)				0010
ASIAN03/14/2|.K031424| 820240314E|AS003 031424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXTO9	.03/14/2024	.03/14/2025	104	535,000	5150.48	15,141		14,553		17,583			(587)				0010
EUR003/14/25|.031424L| 820240314E|OS036 031424OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	4,883	695,000	142.34	19,043		18,304		17,942			(739)				0010
EUR003/14/25|.031424O| 820240314E|OS039 031424XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	9,133	1,300,000	142.34	29,900		28,740		28,097			(1,160)				0010
EUR001/07/25|.031424X| 820240314E|V0011 X241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.01/07/2025	3,208	460,000	143.392675	11,500		10,954		10,214			(546)				0010
EUR003/16|.X241403|820 240314E|V0030 031424WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWIEFA76	.03/14/2024	.03/16/2026	2,642	1,000,000	378.56	31,800		31,188		31,876			(612)				0010
EUR010/28/25|.031424W| 820240314E|V0010 V241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.10/28/2025	2,333	320,000	137.15	18,528		18,088		17,801			(440)				0010
EUR002/09|.V241403|820 240314E|V0028 N031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWIEFA76	.03/14/2024	.02/09/2026	596	225,000	377.78	7,133		6,988		7,246			(144)				0010
EUR003/14/25|.N031424| 820240314E|OS002 G031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXTO9	.03/14/2024	.03/14/2025	873	4,495,000	5150.48	84,506		81,229		89,649			(3,277)				0010
EUR003/14/25|.G031424| 820240314E|V0020 W241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	3,794	540,000	142.34	16,362		15,727		14,995			(635)				0010
EUR003/16|.W241403|820 240314E|V0029 G241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWIEFA76	.03/14/2024	.03/16/2026	1,981	750,000	378.56	23,850		23,391		23,907			(459)				0010
EUR003/14/25|.G241403| 820240314E|OS021 031424YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXTO9	.03/14/2024	.03/14/2025	2,408	12,400,000	5150.48	652,240		626,945		706,548			(25,295)				0010
EUR001/14/25|.031424Y| 820240314E|V0012 J241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.01/14/2025	2,322	335,000	144.291056	7,638		7,284		6,614			(354)				0010
EUR003/14/25|.J241403| 820240314E|OS024 031424GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXTO9	.03/14/2024	.03/14/2025	969	4,990,000	5150.48	282,933		271,961		307,704			(10,972)				0010
EUR003/14/25|.031424G| 820240314E|OS031 S031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	9,274	1,320,000	142.34	30,492		29,309		28,675			(1,183)				0010
EUR003/14/25|.S031424| 820240314E|OS007 D031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXTO9	.03/14/2024	.03/14/2025	2,477	12,760,000	5150.48	396,836		381,446		424,303			(15,390)				0010
EUR003/14/25|.D031424| 820240314E|V0017 O241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	14,327	2,110,000	147.279198	36,714		35,290		29,547			(1,424)				0010
EUR003/14|.O241403|820 240314E|OS042 P241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWIEFA76	.03/14/2024	.03/14/2025	1,750	662,500	378.56	15,238		14,647		16,099			(591)				0010
EUR002/14 .P241403 820 240314E V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWIEFA76	.03/14/2024	.02/14/2025	3,261	1,225,000	375.61	31,850		30,511		34,347			(1,339)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0241403POLV5E EUR002/14|.0241403|&20 240314E|V0023 031424FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.02/14/2025	3,275	1,230,000	375.61	.....	.....31,980	.....	.....30,636	.....	.....34,488	.....	.....	.....(1,345)	.....	.....	.....	0010
EUR003/14/25|.031424F| &20240314E|OS030 A031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	40,712	5,795,000	142.34	.....	.....131,547	.....	.....126,445	.....	.....123,559	.....	.....	.....(5,102)	.....	.....	.....	0010
EUR003/07/25|.A031424| &20240314E|V0014 031424SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/07/2025	2,663	380,000	142.71	.....	.....11,058	.....	.....10,621	.....	.....9,956	.....	.....	.....(437)	.....	.....	.....	0010
EUR007/14/25|.031424S| &20240314E|V0006 K241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.07/14/2025	2,439	350,000	143.53	.....	.....10,745	.....	.....10,434	.....	.....9,477	.....	.....	.....(311)	.....	.....	.....	0010
EUR003/14/25|.K241403| &20240314E|V0001 C031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.03/14/2024	.03/14/2025	112	575,000	5150.48	.....	.....49,220	.....	.....47,311	.....	.....55,900	.....	.....	.....(1,909)	.....	.....	.....	0010
EUR003/14/25|.C031424| &20240314E|V0016 031424QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	6,921	1,005,000	145.215268	.....	.....22,311	.....	.....21,446	.....	.....19,049	.....	.....	.....(865)	.....	.....	.....	0010
EUR003/14/25|.031424Q| &20240314E|OS041 031424ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	1,405	200,000	142.34	.....	.....5,940	.....	.....5,710	.....	.....5,508	.....	.....	.....(230)	.....	.....	.....	0010
EUR002/07/25|.031424Z| &20240314E|V0013 031424HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.02/07/2025	3,140	455,000	144.918387	.....	.....9,965	.....	.....9,537	.....	.....8,509	.....	.....	.....(428)	.....	.....	.....	0010
EUR003/14/25|.031424H| &20240314E|OS032 R241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	4,215	600,000	142.34	.....	.....14,280	.....	.....13,726	.....	.....13,479	.....	.....	.....(554)	.....	.....	.....	0010
EUR003/14|.R241403|&20 240314E|V0024 031424REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.03/14/2025	4,550	1,722,500	378.56	.....	.....39,962	.....	.....38,412	.....	.....42,269	.....	.....	.....(1,550)	.....	.....	.....	0010
EUR007/07/25|.031424R| &20240314E|V0005 031524USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.07/07/2025	2,471	350,000	141.64	.....	.....12,845	.....	.....12,467	.....	.....11,737	.....	.....	.....(378)	.....	.....	.....	0010
EUR011/14/24|.031524U| &20240315E|V0005 B031524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.11/14/2024	404	1,816,263	4495.7	.....	.....332,868	.....	.....374,703	.....	.....374,703	.....	.....41,835	.....	.....	.....	0010	
EUR011/14/25|.B031524| &20240315E|V0012 031524QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.11/14/2025	436	1,960,125	4495.7	.....	.....463,015	.....	.....507,355	.....	.....507,355	.....	.....44,341	.....	.....	.....	0010	
EUR006/14/24|.031524Q| &20240315E|V0001 031524RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.06/14/2024	238	1,040,676	4372.59	.....	.....193,513	.....	.....221,313	.....	.....221,313	.....	.....27,800	.....	.....	.....	0010	
EUR006/14/24|.031524R| &20240315E|V0002 031524VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.06/14/2024	357	1,683,447	4710.15	.....	.....191,172	.....	.....232,516	.....	.....232,516	.....	.....41,344	.....	.....	.....	0010	
EUR012/16/24|.031524V| &20240315E|V0006 031524WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.12/16/2024	760	3,586,858	4719.55	.....	.....501,706	.....	.....575,168	.....	.....575,168	.....	.....73,461	.....	.....	.....	0010	
EUR001/14/25|.031524W| &20240315E|V0007 031524SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.01/14/2025	272	1,391,666	5117.23	.....	.....115,314	.....	.....138,036	.....	.....138,036	.....	.....22,722	.....	.....	.....	0010	
EUR007/15/24|.031524S| &20240315E|V0003 A031524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.07/15/2024	328	1,603,930	4889.28	.....	.....132,592	.....	.....166,929	.....	.....166,929	.....	.....34,336	.....	.....	.....	0010	
EUR003/14/25 .A031524 &20240315E V0011 031524TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/15/2024	.03/14/2025	256	1,426,683	5568.7		54,766		69,415		69,415		14,650				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.031524XSPX EUR002/14/25|.031524X| 20240315E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.02/14/2025	387	2,095,260	5408.67		106,053		130,989		130,989	24,936						0010
.031524TSPX EUR009/16/24|.031524T| 20240315E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.09/16/2024	395	1,923,678	4871.36		192,445		233,134		233,134	40,690						0010
.Z031524SPX DIGITAL01/14|.Z031524| 20240315E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/14/2025	55	262,129	4765.98		17,563		16,804		17,856			(759)				0010
.T031524SPX DIGITAL12/23|.T031524| 20240315E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.12/23/2024	82	389,234	4746.75		28,258		26,942		28,866			(1,317)				0010
.L241503SPX DIGITAL02/28|.L241503| 20240315E|D0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/28/2025	64	324,465	5069.76		18,105		17,425		18,726			(680)				0010
.X031524SPX DIGITAL01/07|.X031524| 20240315E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/07/2025	93	443,009	4763.54		29,859		28,539		30,396			(1,320)				0010
.B241503SPX DIGITAL01/21|.B241503| 20240315E|D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/21/2025	79	383,184	4850.43		25,558		24,480		26,224			(1,079)				0010
.R031524SPX DIGITAL12/16|.R031524| 20240315E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.12/16/2024	73	344,527	4719.55		25,426		24,211		26,299			(1,215)				0010
.H241503SPX DIGITAL02/14|.H241503| 20240315E|D0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/14/2025	54	270,033	5000.62		14,933		14,348		15,370			(585)				0010
.V031524SPX DIGITAL12/30|.V031524| 20240315E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.12/30/2024	108	516,602	4783.35		36,420		34,765		37,196			(1,655)				0010
.D241503SPX DIGITAL01/28|.D241503| 20240315E|D0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/28/2025	45	221,757	4927.93		13,483		12,926		13,929			(556)				0010
.J241503SPX DIGITAL02/14|.J241503| 20240315E|D0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/14/2025	218	1,090,135	5000.62		59,739		57,400		61,481			(2,339)				0010
.N241503SPX DIGITAL03/07|.N241503| 20240315E|D0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.03/07/2025	69	355,858	5157.36		19,038		18,337		20,016			(701)				0010
.W031524SPX DIGITAL12/30|.W031524| 20240315E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.12/30/2024	431	2,061,624	4783.35		145,757		139,132		148,776			(6,625)				0010
.J241503SPX DIGITAL02/21|.J241503| 20240315E|D0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/21/2025	36	179,345	4981.8		10,420		10,020		10,749			(400)				0010
.U031524SPX DIGITAL12/23|.U031524| 20240315E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.12/23/2024	329	1,561,681	4746.75		112,910		107,649		115,426			(5,261)				0010
.F241503SPX DIGITAL02/07|.F241503| 20240315E|D0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/07/2025	165	824,185	4995.06		47,473		45,574		48,970			(1,899)				0010
.031524HSPX EUR001/07/25|.031524H| 20240315E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.01/07/2025	783	3,729,852	4763.54		285,615		272,986		306,023			(12,629)				0010
.0315241SPX EUR001/14/25 .0315241 20240315E D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.01/14/2025	398	1,896,860	4765.98		141,334		135,230		151,169			(6,104)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.E241503SPX DIGITAL01/28|.E241503| 20240315EID0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/28/2025	178	877,172	4927.93		53,858		51,636		55,707			(2,223)				0010
.031524KSPX EUR001/28/25|.031524K| 20240315EID0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.01/28/2025	364	1,793,767	4927.93		119,676		114,737		129,930			(4,939)				0010
.C241503SPX DIGITAL01/21|.C241503| 20240315EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/21/2025	318	1,542,437	4850.43		102,264		97,947		104,945			(4,316)				0010
.0241503SPX DIGITAL03/07|.0241503| 20240315EID0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.03/07/2025	278	1,433,746	5157.36		76,132		73,328		80,147			(2,804)				0010
.M241503SPX DIGITAL02/28|.M241503| 20240315EID0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/28/2025	257	1,302,928	5069.76		72,443		69,721		74,918			(2,722)				0010
.031524JSPX EUR001/21/25|.031524J| 20240315EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.01/21/2025	376	1,823,762	4850.43		122,117		116,963		131,196			(5,154)				0010
.031524LSPX EUR002/07/25|.031524L| 20240315EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.02/07/2025	606	3,027,006	4995.06		175,304		168,292		190,677			(7,012)				0010
.S031524SPX DIGITAL12/16|.S031524| 20240315EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.12/16/2024	292	1,378,109	4719.55		101,704		96,844		105,196			(4,861)				0010
.031524ASPX EUR004/22/24|.031524A| 20240315EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.04/22/2024	265	1,095,383	4133.52		113,780		70,276		114,493			(43,504)				0010
.031524BSPX EUR005/21/24|.031524B| 20240315EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.05/21/2024	1,243	5,211,439	4192.63		480,320		381,206		485,373			(99,114)				0010
.031524NSPX EUR002/21/25|.031524N| 20240315EID0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.02/21/2025	428	2,132,210	4981.8		131,606		126,559		143,078			(5,047)				0010
.031524MSPX EUR002/14/25|.031524M| 20240315EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.02/14/2025	468	2,340,290	5000.62		137,849		132,452		150,032			(5,398)				0010
.G241503SPX DIGITAL02/07|.G241503| 20240315EID0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/07/2025	662	3,306,730	4995.06		189,806		182,214		195,734			(7,592)				0010
.A241503SPX DIGITAL01/14|.A241503| 20240315EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/14/2025	219	1,043,750	4765.98		70,244		67,211		71,440			(3,034)				0010
.K241503SPX DIGITAL02/21|.K241503| 20240315EID0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/21/2025	144	717,379	4981.8		41,680		40,081		42,995			(1,598)				0010
.031524GSPX EUR012/30/24|.031524G| 20240315EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.12/30/2024	1,729	8,270,412	4783.35		637,828		608,836		686,176			(28,992)				0010
.031524CSPX EUR006/07/24|.031524C| 20240315EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.06/07/2024	676	2,884,844	4267.52		283,765		237,653		289,844			(46,112)				0010
.031524OSPX EUR002/28/25|.031524O| 20240315EID0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.02/28/2025	457	2,316,880	5069.76		130,551		125,646		143,336			(4,905)				0010
.031524FSPX EUR012/23/24 .031524F 20240315EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.12/23/2024	1,137	5,397,055	4746.75		437,120		416,752		470,214			(20,368)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Y031524SPX DIGITAL01/07|.Y031524| 20240315E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.03/15/2024	.01/07/2025	372	1,772,037	4763.54		119,435		114,154		121,585			(5,281)				0010
.031524DSPX EUR006/21/24|.031524D| 20240315E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.06/21/2024	509	2,222,136	4365.69		202,551		174,539		208,845			(28,012)				0010
.031524ESPX EUR007/22/24|.031524E| 20240315E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/15/2024	.07/22/2024	561	2,544,887	4536.34		212,165		190,099		224,383			(22,065)				0010
.032124BEEJ EUR003/21/25|.032124B| 20240321E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	13,440	1,925,000	143.23		35,998		35,299		29,739			(698)				0010
.F032124SPX EUR003/21/25|.F032124| 20240321E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	939	4,920,000	5241.53		183,713		180,151		183,843			(3,562)				0010
.032124VSPX EUR003/21/25|.032124V| 20240321E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	4,296	22,520,000	5241.53		283,527		278,029		281,441			(5,498)				0010
.032124NEEJ EUR003/21/25|.032124N| 20240321E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	4,186	600,000	143.344584		18,060		17,710		14,706			(350)				0010
.G032124SPX EUR003/21/25|.G032124| 20240321E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	1,388	7,275,000	5241.53		304,022		298,127		304,004			(5,895)				0010
.032124PEEJ EUR003/21/25|.032124P| 20240321E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	11,737	1,740,000	148.24305		30,276		29,689		21,223			(587)				0010
.032124OEEJ EUR003/21/25|.032124O| 20240321E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	10,298	1,475,000	143.23		30,828		30,230		25,836			(598)				0010
.D032124SPX EUR003/21/25|.D032124| 20240321E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	2,414	12,655,000	5241.53		410,275		402,320		411,484			(7,955)				0010
.032124EEEJ EUR003/21/25|.032124E| 20240321E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	14,103	2,020,000	143.23		47,268		46,351		40,091			(917)				0010
.032124XSPX EUR003/21/25|.032124X| 20240321E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	634	3,325,000	5241.53		71,454		70,069		71,258			(1,386)				0010
.H032124SPX EUR003/21/25|.H032124| 20240321E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	554	2,905,000	5241.53		127,994		125,512		128,010			(2,482)				0010
.032124FEEJ EUR003/21/25|.032124F| 20240321E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	19,968	2,860,000	143.23		69,498		68,150		59,010			(1,348)				0010
.032124JEEJ EUR003/21/25|.032124J| 20240321E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	6,877	985,000	143.23		29,156		28,591		24,221			(565)				0010
.032124YSPX EUR003/21/25|.032124Y| 20240321E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	910	4,770,000	5241.53		115,863		113,617		115,758			(2,247)				0010
.032124GEEJ EUR003/21/25|.032124G| 20240321E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	48,523	6,950,000	143.23		171,665		168,336		145,734			(3,329)				0010
.032124IEEJ EUR003/21/25 .032124I 20240321E OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	8,727	1,250,000	143.23		34,375		33,708		29,050			(667)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032124HEEJ EUR003/21/25|.032124H| 820240321E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 31,767	4,550,000	 143.23	.....	.....121,485	.....	.....119,129	.....	.....103,051	.....	.....	.....(2,356)	.....	.....	.....	0010
.032124WSPX EUR003/21/25|.032124W| 820240321E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 615	3,225,000	5241.53	.....	.....59,695	.....	.....58,537	.....	.....59,409	.....	.....	.....(1,158)	.....	.....	.....	0010
.032124ZSPX ASIAN03/21/2|.032124S| 820240321E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/21/2024	.03/21/2025	 266	1,395,000	5241.53	.....	.....34,038	.....	.....33,378	.....	.....34,170	.....	.....	.....(660)	.....	.....	.....	0010
.032124ZSPX EUR003/21/25|.032124Z| 820240321E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 1,475	7,730,000	5241.53	.....	.....211,261	.....	.....207,164	.....	.....211,614	.....	.....	.....(4,096)	.....	.....	.....	0010
.K032124SPX EUR003/21/25|.K032124| 820240321E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 487	2,550,000	5241.53	.....	.....132,626	.....	.....130,054	.....	.....132,883	.....	.....	.....(2,572)	.....	.....	.....	0010
.032124USPX ASIAN03/21/2|.032124U| 820240321E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/21/2024	.03/21/2025	 389	2,040,000	5241.53	.....	.....66,096	.....	.....64,814	.....	.....66,060	.....	.....	.....(1,282)	.....	.....	.....	0010
.032124RSPX ASIAN03/21/2|.032124R| 820240321E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/21/2024	.03/21/2025	 962	5,040,000	5241.53	.....	.....60,984	.....	.....59,801	.....	.....60,142	.....	.....	.....(1,183)	.....	.....	.....	0010
.M032124SPX EUR003/21/25|.M032124| 820240321E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	222	1,165,000	5241.53	.....	.....65,869	.....	.....64,592	.....	.....65,773	.....	.....	.....(1,277)	.....	.....	.....	0010
.A032124SPX EUR003/21/25|.A032124| 820240321E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 1,733	9,085,000	5241.53	.....	.....270,460	.....	.....265,216	.....	.....271,398	.....	.....	.....(5,244)	.....	.....	.....	0010
.032124DEEJ EUR003/21/25|.032124D| 820240321E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 21,888	3,135,000	 143.23	.....	.....71,478	.....	.....70,092	.....	.....60,604	.....	.....	.....(1,386)	.....	.....	.....	0010
.032124KEEJ EUR003/21/25|.032124K| 820240321E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	8,239	1,180,000	 143.23	.....	.....28,084	.....	.....27,539	.....	.....23,892	.....	.....	.....(545)	.....	.....	.....	0010
.032124TSPX ASIAN03/21/2|.032124T| 820240321E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/21/2024	.03/21/2025	80	420,000	5241.53	.....	.....13,440	.....	.....13,179	.....	.....13,427	.....	.....	.....(261)	.....	.....	.....	0010
.032124QEEJ EUR003/23/26|.032124Q| 820240321E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/23/2026	 1,571	225,000	 143.23	.....	.....9,180	.....	.....9,092	.....	.....7,554	.....	.....	.....(88)	.....	.....	.....	0010
.T032124SPX EUR003/23/26|.T032124| 820240321E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/23/2026	 227	1,190,000	5241.53	.....	.....160,519	.....	.....158,976	.....	.....158,853	.....	.....	.....(1,543)	.....	.....	.....	0010
.C032124SPX EUR003/21/25|.C032124| 820240321E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	3,050	15,985,000	5241.53	.....	.....516,475	.....	.....506,461	.....	.....518,167	.....	.....	.....(10,015)	.....	.....	.....	0010
.J032124SPX EUR003/21/25|.J032124| 820240321E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	242	1,270,000	5241.53	.....	.....63,843	.....	.....62,605	.....	.....63,923	.....	.....	.....(1,238)	.....	.....	.....	0010
.B032124SPX EUR003/21/25|.B032124| 820240321E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 639	3,350,000	5241.53	.....	.....102,008	.....	.....100,030	.....	.....102,411	.....	.....	.....(1,978)	.....	.....	.....	0010
.N032124SPX EUR003/21/25|.N032124| 820240321E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 891	4,670,000	5241.53	.....	.....264,042	.....	.....258,922	.....	.....263,658	.....	.....	.....(5,120)	.....	.....	.....	0010
.L032124SPX EUR003/21/25 .L032124 820240321E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/21/2024	.03/21/2025	 1,708	8,950,000	5241.53		467,459		458,394		468,474			(9,064)				0010

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.032124MEEJ EUR003/21/25 .032124M &20240321E 0S035 032124OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	2,583	370,000	143.23		11,063		10,848		9,148			(215)				0010
EUR003/21/25|.032124O| &20240321E|V0012 032124LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	8,888	1,275,000	143.444845	.....	.....37,995	.....	.....37,258	.....	.....30,848	.....	.....	.....(737)	.....	.....	.....	0010
EUR003/21/25|.032124L| &20240321E|0S034 032124AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	10,717	1,535,000	143.23	.....	.....37,761	.....	.....37,029	.....	.....32,137	.....	.....	.....(732)	.....	.....	.....	0010
EUR003/21/25|.032124A| &20240321E|0S023 H242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	32,989	4,725,000	143.23	.....	.....51,503	.....	.....50,504	.....	.....37,966	.....	.....	.....(999)	.....	.....	.....	0010
EUR003/21|.H242103|&20 240321E|V0016 J242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	15,137	5,754,344	380.15	.....	.....133,501	.....	.....130,912	.....	.....129,278	.....	.....	.....(2,589)	.....	.....	.....	0010
EUR003/23|.J242103|&20 240321E|V0018 G242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/21/2024	.03/23/2026	4,127	1,568,800	380.15	.....	.....50,045	.....	.....49,564	.....	.....46,821	.....	.....	.....(481)	.....	.....	.....	0010
EUR003/21|.G242103|&20 240321E|V0015 F242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	3,498	1,329,888	380.15	.....	.....30,853	.....	.....30,255	.....	.....29,877	.....	.....	.....(598)	.....	.....	.....	0010
EUR003/21|.F242103|&20 240321E|0S037 E242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	2,127	808,622	380.15	.....	.....18,598	.....	.....18,238	.....	.....18,002	.....	.....	.....(361)	.....	.....	.....	0010
EUR003/21|.E242103|&20 240321E|0S036 I242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/21/2024	.03/21/2025	1,220	463,868	380.15	.....	.....10,112	.....	.....9,916	.....	.....9,833	.....	.....	.....(196)	.....	.....	.....	0010
EUR003/23|.I242103|&20 240321E|V0017 032524IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/21/2024	.03/23/2026	1,032	392,200	380.15	.....	.....12,511	.....	.....12,391	.....	.....11,705	.....	.....	.....(120)	.....	.....	.....	0010
EUR003/07/2|.032524I|& 20240325E|0S005 032524OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.03/07/2025	140	328,254	2344.67	.....	.....10,485	.....	.....10,333	.....	.....9,967	.....	.....	.....(152)	.....	.....	.....	0010
EUR003/21/2|.032524O|& 20240325E|0S011 032524LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.03/21/2025	169	398,225	2356.36	.....	.....12,104	.....	.....11,935	.....	.....11,449	.....	.....	.....(169)	.....	.....	.....	0010
EUR003/14/2|.032524L|& 20240325E|0S008 032524AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.03/14/2025	137	319,790	2334.23	.....	.....10,596	.....	.....10,445	.....	.....10,074	.....	.....	.....(151)	.....	.....	.....	0010
ASIAN02/28/|.032524A|& 20240325E|AS001 032524DMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.02/28/2025	370	844,340	2282.0	.....	.....27,743	.....	.....27,332	.....	.....26,764	.....	.....	.....(410)	.....	.....	.....	0010
ASIAN03/21/|.032524D|& 20240325E|AS004 032524HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.03/21/2025	262	617,366	2356.36	.....	.....12,411	.....	.....12,238	.....	.....11,665	.....	.....	.....(173)	.....	.....	.....	0010
EUR003/07/2|.032524H|& 20240325E|0S004 032524KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.03/07/2025	842	1,974,212	2344.67	.....	.....58,123	.....	.....57,281	.....	.....55,352	.....	.....	.....(842)	.....	.....	.....	0010
EUR003/14/2|.032524K|& 20240325E|0S007 032524NMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.03/14/2025	793	1,851,044	2334.23	.....	.....56,985	.....	.....56,176	.....	.....54,211	.....	.....	.....(809)	.....	.....	.....	0010
EUR003/21/2|.032524N|& 20240325E|0S010 032524EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.03/21/2025	749	1,764,914	2356.36	.....	.....49,883	.....	.....49,189	.....	.....47,241	.....	.....	.....(695)	.....	.....	.....	0010
EUR002/28/2|.032524E|& 20240325E|0S001 032524L	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|WSPU8MPR08K5P83	.03/25/2024	.02/28/2025	516	1,177,512	2282.0	.....	.....17,632	.....	.....17,371	.....	.....16,914	.....	.....	.....(261)	.....	.....	.....	0010

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032524BMXEA ASIAN03/07/| .032524B|& 20240325EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/07/2025	 362	 848,771	 2344.67	 19,602	 19,318	 18,405	.....	..... 18,405	.....	.....	..... (284)	.....	.....	.....	0010
.032524GMXEA EUR003/07/2| .032524G|& 20240325EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/07/2025	 397	 930,834	 2344.67	 11,993	 11,820	 11,327	.....	..... 11,327	.....	.....	..... (174)	.....	.....	.....	0010
.032524MMXEA EUR003/21/2| .032524M|& 20240325EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/21/2025	 363	 855,359	 2356.36	 10,600	 10,452	 9,973	.....	..... 9,973	.....	.....	..... (148)	.....	.....	.....	0010
.032524CMXEA ASIAN03/14/| .032524C|& 20240325EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/14/2025	 251	 585,892	 2334.23	 15,050	 14,836	 14,261	.....	..... 14,261	.....	.....	..... (214)	.....	.....	.....	0010
.032524FMXEA EUR002/28/2| .032524F|& 20240325EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.03/25/2024	.02/28/2025	 617	 1,407,994	 2282.0	 47,645	 46,940	 45,402	.....	..... 45,402	.....	.....	..... (705)	.....	.....	.....	0010
.032524JMXEA EUR003/14/2| .032524J|& 20240325EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.03/25/2024	.03/14/2025	 611	 1,426,215	 2334.23	 20,578	 20,286	 19,477	.....	..... 19,477	.....	.....	..... (292)	.....	.....	.....	0010
.032624NNDX DIGITAL03/07| .032624X|& 20240326EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.03/07/2025	 11	 208,645	 18297.99	 11,542	 11,407	 10,778	.....	..... 10,778	.....	.....	..... (134)	.....	.....	.....	0010
.032624SNDX DIGITAL12/23| .032624S|& 20240326EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.12/23/2024	 15	 248,925	 16757.41	 19,130	 18,847	 18,450	.....	..... 18,450	.....	.....	..... (283)	.....	.....	.....	0010
.032624YNDX DIGITAL03/14| .032624Y|& 20240326EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.03/14/2025	 19	 349,379	 18014.81	 19,484	 19,262	 18,482	.....	..... 18,482	.....	.....	..... (222)	.....	.....	.....	0010
.032624UNDX DIGITAL12/30| .032624U|& 20240326EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.12/30/2024	 28	 474,888	 16898.47	 35,050	 34,543	 33,741	.....	..... 33,741	.....	.....	..... (506)	.....	.....	.....	0010
.032624QNDX EUR003/14/25| .032624Q|& 20240326EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.03/14/2025	 30	 540,444	 18014.81	 32,785	 32,412	 31,723	.....	..... 31,723	.....	.....	..... (374)	.....	.....	.....	0010
.032624RNDX DIGITAL12/09| .032624R|& 20240326EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.12/09/2024	 34	 551,896	 16022.49	 45,855	 45,139	 44,923	.....	..... 44,923	.....	.....	..... (716)	.....	.....	.....	0010
.032624WNDX DIGITAL02/07| .032624W|& 20240326EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.02/07/2025	 43	 754,879	 17755.07	 42,739	 42,198	 40,460	.....	..... 40,460	.....	.....	..... (541)	.....	.....	.....	0010
.032624TNDX DIGITAL12/23| .032624T|& 20240326EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.12/23/2024	 36	 600,701	 16757.41	 46,671	 45,979	 45,018	.....	..... 45,018	.....	.....	..... (691)	.....	.....	.....	0010
.032624VNDX DIGITAL01/21| .032624V|& 20240326EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.01/21/2025	 28	 480,921	 17330.38	 32,651	 32,214	 31,210	.....	..... 31,210	.....	.....	..... (437)	.....	.....	.....	0010
.032624BNDX EUR002/07/25| .032624B|& 20240326EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.02/07/2025	 27	 479,387	 17755.07	 26,843	 26,504	 25,906	.....	..... 25,906	.....	.....	..... (340)	.....	.....	.....	0010
.032624ENDX EUR003/21/25| .032624E|& 20240326EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.03/21/2025	 31	 567,932	 18320.38	 32,173	 31,814	 30,972	.....	..... 30,972	.....	.....	..... (359)	.....	.....	.....	0010
.032624ANDX EUR012/23/24| .032624A|& 20240326EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.12/23/2024	 28	 469,207	 16757.41	 38,000	 37,438	 37,200	.....	..... 37,200	.....	.....	..... (563)	.....	.....	.....	0010
.032624ZNDX DIGITAL03/14 .032624Z & 20240326EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.03/26/2024	.03/14/2025	 78	 1,397,517	 18014.81	 77,958	 77,069	 73,928		 73,928			 (888)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032824PEEJ EURO03/28/25|.032824P| &20240328E|OS044 V032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	9,219	1,320,000	143.18 .....	.....	.....32,736 .....	.....	.....32,736		27,905							0010
EURO03/28/25|.V032824| &20240328E|OS021 032824XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	2,872	15,090,000	5254.35 .....	.....	.....489,067 .....	.....	.....489,067		484,954							0010
EURO03/28/25|.032824X| &20240328E|V0006 032824REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	3,003	430,000	143.18 .....	.....	.....13,201 .....	.....	.....13,201		10,868							0010
EURO03/28/25|.032824R| &20240328E|OS046 032824QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	5,727	820,000	143.18 .....	.....	.....24,682 .....	.....	.....24,682		20,578							0010
EURO03/28/25|.032824Q| &20240328E|OS045 S032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	5,972	855,000	143.18 .....	.....	.....21,974 .....	.....	.....21,974		18,752							0010
EURO03/28/25|.S032824| &20240328E|OS018 C242803SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	289	1,520,000	5254.35 .....	.....	.....45,007 .....	.....	.....45,007		44,702							0010
EURO03/28/25|.C242803| &20240328E|OS028 032824QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,051	5,520,000	5254.35 .....	.....	.....311,328 .....	.....	.....311,328		308,168							0010
EURO03/28/25|.032824Q| &20240328E|OS043 G242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	5,203	745,000	143.18 .....	.....	.....17,880 .....	.....	.....17,880		15,277							0010
EURO03/28|.G242803|&20 240328E|V0008 E242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZFF32|WEFA76	.03/28/2024	.03/28/2025	17,017	6,498,526	381.89 .....	.....	.....150,766 .....	.....	.....150,766		132,223							0010
EURO03/28|.E242803|&20 240328E|OS048 I242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZFF32|WEFA76	.03/28/2024	.03/28/2025	2,103	802,981	381.89 .....	.....	.....18,388 .....	.....	.....18,388		16,172							0010
EURO03/30|.I242803|&20 240328E|V0010 A242803SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZFF32|WEFA76	.03/28/2024	.03/30/2026	9,093	3,472,389	381.89 .....	.....	.....110,769 .....	.....	.....110,769		96,301							0010
EURO03/28/25|.A242803| &20240328E|OS026 B032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,823	9,580,000	5254.35 .....	.....	.....481,778 .....	.....	.....481,778		478,559							0010
EURO06/07/24|.B032824| &20240328E|OS001 D032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.06/07/2024	346	1,475,000	4267.52 .....	.....	.....129,274 .....	.....	.....129,274		128,931							0010
EURO06/28/24|.D032824| &20240328E|OS003 C032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.06/28/2024	331	1,450,000	4376.86 .....	.....	.....137,955 .....	.....	.....137,955		137,705							0010
EURO06/21/24|.C032824| &20240328E|OS002 F242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.06/21/2024	279	1,220,000	4365.69 .....	.....	.....116,699 .....	.....	.....116,699		116,562							0010
EURO03/28|.F242803|&20 240328E|V0007 D242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZFF32|WEFA76	.03/28/2024	.03/28/2025	4,455	1,701,441	381.89 .....	.....	.....39,473 .....	.....	.....39,473		34,619							0010
EURO03/28|.D242803|&20 240328E|OS047 H242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZFF32|WEFA76	.03/28/2024	.03/28/2025	903	345,002	381.89 .....	.....	.....7,659 .....	.....	.....7,659		6,756							0010
EURO03/30|.H242803|&20 240328E|V0009 0032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZFF32|WEFA76	.03/28/2024	.03/30/2026	2,465	941,302	381.89 .....	.....	.....30,028 .....	.....	.....30,028		26,105							0010
EURO03/28/25 .0032824 &20240328E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	4,823	25,340,000	5254.35		319,791		319,791		313,329							0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.N032824SPX EUR08/14/24|.N032824| \$20240328EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	08/14/2024	380	1,705,000	4489.72	154,379	154,379	154,379		154,439							0010
.N032824SPX EUR08/14/24|.M032824| \$20240328EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	08/14/2024	571	2,565,000	4489.72	187,914	187,914	187,914		188,078							0010
.032824YSPX ASIAN03/28/2|.032824Y| \$20240328EIASO01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	03/28/2024	03/28/2025	1,656	8,700,000	5254.35	105,514	105,514	105,514		101,739							0010
.032824GEEJ EUR003/28/25|.032824G| \$20240328EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	7,613	1,090,000	143.18	25,070	25,070	25,070		21,275							0010
.L032824SPX EUR08/07/24|.L032824| \$20240328EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	08/07/2024	496	2,240,000	4518.44	202,359	202,359	202,359		202,343							0010
.K032824SPX EUR08/07/24|.K032824| \$20240328EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	08/07/2024	269	1,215,000	4518.44	99,441	99,441	99,441		99,417							0010
.T032824SPX EUR003/28/25|.T032824| \$20240328EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	1,297	6,815,000	5254.35	202,883	202,883	202,883		201,464							0010
.032824FEEJ EUR003/28/25|.032824F| \$20240328EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	10,860	1,555,000	143.18	34,210	34,210	34,210		29,032							0010
.032824JEEJ EUR003/28/25|.032824J| \$20240328EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	29,718	4,255,000	143.18	105,524	105,524	105,524		89,950							0010
.J032824SPX EUR08/07/24|.J032824| \$20240328EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	08/07/2024	796	3,595,000	4518.44	263,083	263,083	263,083		263,072							0010
.032824VEEJ EUR003/28/25|.032824V| \$20240328EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	4,482	655,000	146.143826	14,607	14,607	14,607		11,106							0010
.U032824SPX EUR003/28/25|.U032824| \$20240328EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	2,124	11,160,000	5254.35	361,138	361,138	361,138		358,103							0010
.032824UEEJ EUR003/28/25|.032824U| \$20240328EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	1,450	210,000	144.783616	5,439	5,439	5,439		4,302							0010
.I032824SPX EUR007/29/24|.I032824| \$20240328EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	07/29/2024	357	1,635,856	4582.23	111,612	111,612	111,612		111,576							0010
.032824TEEJ EUR003/28/25|.032824T| \$20240328EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	2,199	315,000	143.265908	9,576	9,576	9,576		7,875							0010
.032824KEEJ EUR003/28/25|.032824K| \$20240328EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	3,737	535,000	143.18	13,643	13,643	13,643		11,647							0010
.032824HEEJ EUR003/28/25|.032824H| \$20240328EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	5,378	770,000	143.18	18,172	18,172	18,172		15,456							0010
.032824IEEJ EUR003/28/25|.032824I| \$20240328EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/28/2024	03/28/2025	25,178	3,605,000	143.18	87,962	87,962	87,962		75,038							0010
.A032824SPX ASIAN03/28/2 .A032824 \$20240328EIASO03	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	03/28/2024	03/28/2025	435	2,285,000	5254.35	72,764	72,764	72,764		72,667							0010

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E06.180

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032824SEJ EURO03/21/25|.032824S| &20240328EIOV001 Y032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/21/2025	6,141	895,000	145.750848	.....	.....20,764	20,764	.....	.....15,831	.....	.....	.....	.....	.....	.....	0010
.032824LEEJ EURO03/28/25|.W032824| &20240328EIOS022 032824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	636	3,340,000	5254.35	.....	.....119,739	119,739	.....	.....118,639	.....	.....	.....	.....	.....	.....	0010
.032824LJ EURO03/28/25|.032824L| &20240328EIOS040 R032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	41,381	5,925,000	143.18	.....	.....159,383	159,383	.....	.....135,932	.....	.....	.....	.....	.....	.....	0010
.032824M EURO03/28/25|.R032824| &20240328EIOS017 X032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,577	8,285,000	5254.35	.....	.....224,689	224,689	.....	.....222,626	.....	.....	.....	.....	.....	.....	0010
.032824N EURO03/28/25|.X032824| &20240328EIOS023 F032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,255	6,595,000	5254.35	.....	.....252,984	252,984	.....	.....250,555	.....	.....	.....	.....	.....	.....	0010
.032824O EURO07/08/24|.F032824| &20240328EIOS005 032824AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.07/08/2024	333	1,465,000	4398.95	.....	.....138,272	138,272	.....	.....137,953	.....	.....	.....	.....	.....	.....	0010
.032824P EURO10/07/24|.032824A| &20240328EIOS029 032824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.10/07/2024	10,554	1,470,000	139.28	.....	.....52,626	52,626	.....	.....48,752	.....	.....	.....	.....	.....	.....	0010
.032824Q EURO03/28/25|.032824E| &20240328EIOS033 032824ZPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	4,121	590,000	143.18	.....	.....12,331	12,331	.....	.....10,390	.....	.....	.....	.....	.....	.....	0010
.032824R ASIAN03/28/21|.032824Z| &20240328EIAS002 Y032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XBUI1	.03/28/2024	.03/28/2025	327	1,720,000	5254.35	.....	.....41,232	41,232	.....	.....41,044	.....	.....	.....	.....	.....	.....	0010
.032824S EURO03/28/25|.Y032824| &20240328EIOS024 E032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,302	6,840,000	5254.35	.....	.....288,238	288,238	.....	.....285,567	.....	.....	.....	.....	.....	.....	0010
.032824T EURO07/08/24|.E032824| &20240328EIOS004 032824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.07/08/2024	644	2,835,000	4398.95	.....	.....241,671	241,671	.....	.....241,252	.....	.....	.....	.....	.....	.....	0010
.032824U EURO03/28/25|.032824B| &20240328EIOS030 032824NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	42,359	6,065,000	143.18	.....	.....66,715	66,715	.....	.....48,978	.....	.....	.....	.....	.....	.....	0010
.032824V EURO03/28/25|.032824N| &20240328EIOS025 H032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	8,905	1,275,000	143.18	.....	.....37,995	37,995	.....	.....31,843	.....	.....	.....	.....	.....	.....	0010
.032824W EURO07/15/24|.H032824| &20240328EIOS007 B242803PX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.07/15/2024	276	1,245,000	4505.42	.....	.....114,670	114,670	.....	.....114,489	.....	.....	.....	.....	.....	.....	0010
.032824X EURO03/28/25|.B242803| &20240328EIOS027 Z032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	263	1,380,000	5254.35	.....	.....77,832	77,832	.....	.....77,042	.....	.....	.....	.....	.....	.....	0010
.032824Y EURO03/28/25|.Z032824| &20240328EIOS025 P032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	512	2,690,000	5254.35	.....	.....134,635	134,635	.....	.....133,734	.....	.....	.....	.....	.....	.....	0010
.032824Z EURO03/28/25|.P032824| &20240328EIOS015 032824MEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	743	3,905,000	5254.35	.....	.....81,224	81,224	.....	.....80,060	.....	.....	.....	.....	.....	.....	0010
.032824AA EURO03/28/25|.032824M| &20240328EIOS041 032824DEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	8,032	1,150,000	143.18	.....	.....31,855	31,855	.....	.....27,098	.....	.....	.....	.....	.....	.....	0010
.032824AB EURO03/28/25 .032824D &20240328EIOS032 032824DEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	21,965	3,145,000	143.18		61,957	61,957		51,569							0010

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032824CEEJ EUR003/28/25|.032824C| &20240328E|0S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	7,683	1,100,000	143.18	.....	.....20,680	.....	.....20,680	.....	.....17,173	.....	.....	.....	.....	.....	.....	0010
.032824WEEJ EUR003/28/25|.032824W| &20240328E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	14,273	2,115,000	148.176982	.....	.....37,224	.....	.....37,224	.....	.....26,528	.....	.....	.....	.....	.....	.....	0010
.0032824SPX EUR003/28/25|.0032824| &20240328E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	903	4,745,000	5254.35	.....	.....114,971	.....	.....114,971	.....	.....113,628	.....	.....	.....	.....	.....	.....	0010
.G032824SPX EUR007/15/24|.G032824| &20240328E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.07/15/2024	1,011	4,555,000	4505.42	.....	.....339,344	.....	.....339,344	.....	.....338,974	.....	.....	.....	.....	.....	.....	0010
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										277,584,595	97,654,932		259,277,908	XXX	489,218,688	21,838,672		(61,319,519)			XXX	XXX
.110323B EEJ EQFWD05/07/2|.110323B2 0231103E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/03/2023	.05/07/2024	14,413	2,000,000	138.76	20,000	.....	.....	.....3,956	.....	.....1,542	.....	.....	.....(10,000)	.....	.....	.....	0010
.120123B EEJ EQFWD05/21/2|.120123B8 20231201E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/01/2023	.05/21/2024	14,986	2,100,000	140.13	21,000	.....	.....	.....6,250	.....	.....6,090	.....	.....	.....(11,375)	.....	.....	.....	0010
.121523B EEJ EQFWD12/16/2|.121523B8 20231215E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/15/2023	.12/16/2024	26,994	3,800,000	140.77	38,000	.....	.....	.....56,950	.....	.....56,950	(32,632)	.....	.....	.....	.....	.....	0010
.012224T EEJ EQFWD01/14/2|.012224T8 20240122E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/14/2025	22,067	3,100,000	140.48	.....	.....31,000	.....	.....47,364	.....	.....47,364	16,364	.....	.....	.....	.....	.....	0010
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										79,000	31,000		114,520	XXX	111,946	(16,268)		(21,375)			XXX	XXX
.052319A IRF07/23/26|.052319A|I RF&20190523|RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/23/2019	.07/23/2026	...12,500,000	12,500,000	0.019	335,000	.....	.....	.....11,779	.....	.....11,779	(27,010)	.....	.....	.....	.....	.....	0040
.052319C IRF07/23/26|.052319C|I RF&20190523|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/23/2019	.07/23/2026	...16,250,000	16,250,000	0.019	435,500	.....	.....	.....15,312	.....	.....15,312	(35,113)	.....	.....	.....	.....	.....	0040
.052819C IRF07/15/26|.052819C|I RF&20190528|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000	.....	.....	.....12,648	.....	.....12,648	(29,677)	.....	.....	.....	.....	.....	0040
.052819A IRF07/15/26|.052819A|I RF&20190528|RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000	.....	.....	.....12,648	.....	.....12,648	(29,677)	.....	.....	.....	.....	.....	0040
.060319C IRF07/15/26|.060319C|I RF&20190603|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500	.....	.....	.....11,789	.....	.....11,789	(28,552)	.....	.....	.....	.....	.....	0040
.060319A IRF07/15/26|.060319A|I RF&20190603|RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500	.....	.....	.....11,789	.....	.....11,789	(28,552)	.....	.....	.....	.....	.....	0040
.060519G IRF07/25/26|.060519G|I RF&20190605|RCF007 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/25/2026	...5,500,000	5,500,000	0.0172	160,500	.....	.....	.....4,370	.....	.....4,370	(10,375)	.....	.....	.....	.....	.....	0040
.060519C IRF07/15/26|.060519C|I RF&20190605|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/15/2026	...4,250,000	4,250,000	0.0172	124,000	.....	.....	.....3,247	.....	.....3,247	(7,831)	.....	.....	.....	.....	.....	0040
.060519E IRF07/25/26|.060519E|I RF&20190605|RCF005 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/25/2026	...5,500,000	5,500,000	0.0172	160,500	.....	.....	.....4,370	.....	.....4,370	(10,375)	.....	.....	.....	.....	.....	0040
.060519A IRF07/15/26 .060519A I RF&20190605 RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/15/2026	...4,250,000	4,250,000	0.0172	124,000			3,247		3,247	(7,831)						0040

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.061119C ICF05/05/25|.061119C| nt&20190611|RCF003 .. .061119A	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	.06/11/2019	.05/05/2025	... 21,000,000	 21,000,000	 0.017	425,000	.....	.....	.....682	.....	......682	 (7,412)	.....	.....	.....	.....	.....	..... 0040
.061119A ICF05/05/25|.061119A| nt&20190611|RCF001 .. .061419P	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	.06/11/2019	.05/05/2025	... 21,000,000	 21,000,000	 0.017	425,000	.....	.....	.....682	.....	......682	 (7,412)	.....	.....	.....	.....	.....	..... 0040
.061419P ICF07/15/26|.061419P| nt&20190614|RCF003 .. .061419N	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	.06/14/2019	.07/15/2026	... 12,750,000	 12,750,000	 0.0165	 371,000	.....	.....	..... 9,066	.....	..... 9,066	 (22,186)	.....	.....	.....	.....	.....	..... 0040
.061419N ICF07/15/26|.061419N| nt&20190614|RCF001 .. .071919I	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	.06/14/2019	.07/15/2026	... 12,750,000	 12,750,000	 0.0165	 371,000	.....	.....	..... 9,066	.....	..... 9,066	 (22,186)	.....	.....	.....	.....	.....	..... 0040
.071919I ICF07/20/26|.071919I| nt&20190719|RCF009 .. .071919C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.07/19/2019	.07/20/2026	... 12,300,000	 12,300,000	 0.016	305,650	.....	.....	..... 8,429	.....	..... 8,429	 (20,716)	.....	.....	.....	.....	.....	..... 0040
.071919C ICF07/20/26|.071919C| nt&20190719|RCF003 .. .071919G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.07/19/2019	.07/20/2026	... 4,000,000	 4,000,000	 0.016	98,000	.....	.....	..... 2,741	.....	..... 2,741	 (6,737)	.....	.....	.....	.....	.....	..... 0040
.071919G ICF07/20/26|.071919G| nt&20190719|RCF007 .. .071919E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.07/19/2019	.07/20/2026	... 12,300,000	 12,300,000	 0.016	305,650	.....	.....	..... 8,429	.....	..... 8,429	 (20,716)	.....	.....	.....	.....	.....	..... 0040
.071919E ICF07/20/26|.071919E| nt&20190719|RCF005 081919A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.07/19/2019	.07/20/2026	... 5,000,000	 5,000,000	 0.016	123,000	.....	.....	..... 3,426	.....	..... 3,426	 (8,421)	.....	.....	.....	.....	.....	..... 0040
.081919A ICF10/15/24|.081919A| nt&20190819|RCF001 .. .081919M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.08/19/2019	.10/15/2024	... 5,000,000	 5,000,000	 0.011	78,000	.....	.....	.....	.....	.....	..... (84)	.....	.....	.....	.....	.....	..... 0040
.081919M ICF07/15/26|.081919M| nt&20190819|RCF013 081919K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.08/19/2019	.07/15/2026	... 8,000,000	 8,000,000	 0.0114	196,000	.....	.....	..... 3,382	.....	..... 3,382	 (9,115)	.....	.....	.....	.....	.....	..... 0040
.081919K ICF07/15/26|.081919K| nt&20190819|RCF011 .. .081919I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.08/19/2019	.07/15/2026	... 1,990,000	 1,990,000	 0.0114	49,000	.....	.....	......841	.....	......841	 (2,267)	.....	.....	.....	.....	.....	..... 0040
.081919I ICF07/15/26|.081919I| nt&20190819|RCF009 .. .081919O	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.08/19/2019	.07/15/2026	... 1,990,000	 1,990,000	 0.0114	49,000	.....	.....	......841	.....	......841	 (2,267)	.....	.....	.....	.....	.....	..... 0040
.081919O ICF07/15/26|.081919O| nt&20190819|RCF015 081919C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.08/19/2019	.07/15/2026	... 8,000,000	 8,000,000	 0.0114	196,000	.....	.....	..... 3,382	.....	..... 3,382	 (9,115)	.....	.....	.....	.....	.....	..... 0040
.081919C ICF10/15/24|.081919C| nt&20190819|RCF003 .. .091219I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.08/19/2019	.10/15/2024	... 5,000,000	 5,000,000	 0.011	78,000	.....	.....	.....	.....	.....	..... (84)	.....	.....	.....	.....	.....	..... 0040
.091219I ICF10/25/26|.091219I| nt&20190912|RCF009 .. .091219G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.09/12/2019	.10/25/2026	... 2,000,000	 2,000,000	 0.0133	51,000	.....	.....	..... 1,399	.....	..... 1,399	 (3,251)	.....	.....	.....	.....	.....	..... 0040
.091219G ICF11/20/26|.091219G| nt&20190912|RCF007 .. .091219M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.09/12/2019	.11/20/2026	... 7,000,000	 7,000,000	 0.0135	188,000	.....	.....	..... 5,340	.....	..... 5,340	 (12,055)	.....	.....	.....	.....	.....	..... 0040
.091219M ICF10/25/26|.091219M| nt&20190912|RCF013 091219E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.09/12/2019	.10/25/2026	... 10,000,000	 10,000,000	 0.0133	256,000	.....	.....	..... 6,997	.....	..... 6,997	 (16,253)	.....	.....	.....	.....	.....	..... 0040
.091219E ICF11/20/26|.091219E| nt&20190912|RCF005 091219O	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.09/12/2019	.11/20/2026	... 4,000,000	 4,000,000	 0.0135	106,000	.....	.....	..... 3,051	.....	..... 3,051	 (6,889)	.....	.....	.....	.....	.....	..... 0040
.091219O ICF10/25/26 .091219O nt&20190912 RCF015 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	.09/12/2019	.10/25/2026	... 16,000,000	 16,000,000	 0.0133	410,000			 11,195		 11,195	 (26,005)						 0040

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.091219C ICF11/20/26|.091219C| nt&20190912|RCF003 091219K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	2,000,000	 2,000,000	 0.0135	 53,000			 1,526		 1,526	 (3,444)						0040
ICF10/25/26|.091219K| nt&20190912|RCF011 091819C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	2,000,000	 2,000,000	 0.0133	 51,000			 1,399		 1,399	 (3,251)						0040
ICF10/20/26|.091819C| nt&20190918|RCF003 091819A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/18/2019	.10/20/2026	5,750,000	 5,750,000	 0.013	 136,750			 3,837		 3,837	 (9,014)						0040
ICF10/20/26|.091819A| nt&20190918|RCF001 103119E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/18/2019	.10/20/2026	5,750,000	 5,750,000	 0.013	 136,750			 3,837		 3,837	 (9,014)						0040
ICF01/23/27|.103119E| nt&20191031|RCF005 103119A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/31/2019	.01/23/2027	... 8,000,000	 8,000,000	 0.0125	 200,000			 6,477		 6,477	 (14,102)						0040
ICF10/20/24|.103119A| nt&20191031|RCF001 103119C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/31/2019	.10/20/2024	... 10,000,000	 10,000,000	 0.0115	 130,000			 1		 1	 (196)						0040
ICF01/23/27|.103119C| nt&20191031|RCF003 111319E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/31/2019	.01/23/2027	... 8,000,000	 8,000,000	 0.0125	 200,000			 6,477		 6,477	 (14,102)						0040
ICF10/23/25|.111319E| nt&20191113|RCF005 111319A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/13/2019	.10/23/2025	... 3,000,000	 3,000,000	 0.0135	 50,809			 375		 375	 (1,975)						0040
ICF07/23/26|.111319A| nt&20191113|RCF001 111319G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/13/2019	.07/23/2026	... 3,000,000	 3,000,000	 0.014	 61,200			 1,696		 1,696	 (4,313)						0040
ICF10/23/25|.111319G| nt&20191113|RCF007 111319C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/13/2019	.10/23/2025	... 7,000,000	 7,000,000	 0.0135	 118,553			 876		 876	 (4,608)						0040
ICF07/23/26|.111319C| nt&20191113|RCF003 111319I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/13/2019	.07/23/2026	... 7,000,000	 7,000,000	 0.014	 142,800			 3,958		 3,958	 (10,063)						0040
ICF10/23/25|.111319I| nt&20191113|RCF009 112219C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/13/2019	.10/23/2025	... 13,500,000	 13,500,000	 0.0135	 228,638			 1,689		 1,689	 (8,887)						0040
ICF07/15/26|.112219C| nt&20191122|RCF003 112219G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.11/22/2019	.07/15/2026	... 7,000,000	 7,000,000	 0.0128	 154,000			 3,413		 3,413	 (8,970)						0040
ICF07/15/24|.112219G| nt&20191122|RCF007 112219K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.11/22/2019	.07/15/2024	... 15,000,000	 15,000,000	 0.0123	 176,250						 (20)						0040
ICF01/15/26|.112219K| nt&20191122|RCF011 112219I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.11/22/2019	.01/15/2026	... 23,000,000	 23,000,000	 0.0128	 439,500			 4,857		 4,857	 (18,947)						0040
ICF01/15/26|.112219I| nt&20191122|RCF009 112219A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.11/22/2019	.01/15/2026	... 5,000,000	 5,000,000	 0.0128	 95,500			 1,056		 1,056	 (4,119)						0040
ICF07/15/26|.112219A| nt&20191122|RCF001 112219E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.11/22/2019	.07/15/2026	... 3,000,000	 3,000,000	 0.0128	 66,000			 1,463		 1,463	 (3,844)						0040
ICF07/15/24|.112219E| nt&20191122|RCF005 120519G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.11/22/2019	.07/15/2024	... 5,000,000	 5,000,000	 0.0123	 58,750						 (7)						0040
ICF01/15/27 .120519G nt&20191205 RCF007 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/15/2027	... 5,000,000	 5,000,000	 0.0138	 125,000			 4,508		 4,508	 (9,627)						0040

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.120519C ICF01/16/27 .120519C nt&20191205 RCF003 120519E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/16/2027	5,000,000	 5,000,000	0.0138	126,250			 4,555		 4,555	 (9,687)						0040
.120519M ICF01/16/27|.120519E| nt&20191205|RCF005 120519M	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/16/2027	... 15,000,000	 15,000,000	0.0138	378,750			 13,664		 13,664	 (29,062)						0040
.120519M ICF10/15/27|.120519M| nt&20191205|RCF013 120519A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.10/15/2027	 8,000,000	 8,000,000	0.0138	230,000			 12,903		 12,903	 (21,264)						0040
.120519A ICF04/15/27|.120519A| nt&20191205|RCF001 120519K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.04/15/2027	9,000,000	 9,000,000	0.0138	235,000			10,010		10,010	 (19,539)						0040
.120519K ICF01/15/27|.120519K| nt&20191205|RCF011 121219G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/15/2027	... 10,000,000	 10,000,000	0.0138	250,000			 9,017		 9,017	 (19,254)						0040
.121219G ICF01/20/26|.121219G| nt&20191212|RCF007 121219C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	 8,000,000	 8,000,000	0.0146	 160,000			 2,088		 2,088	 (7,830)						0040
.121219C ICF10/20/25|.121219C| nt&20191212|RCF003 121219K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.10/20/2025	... 13,000,000	 13,000,000	0.0146	239,688			 1,777		 1,777	 (9,347)						0040
.121219K ICF07/20/26|.121219K| nt&20191212|RCF011 121219E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	... 11,000,000	 11,000,000	0.0148	238,334			 6,661		 6,661	 (16,774)						0040
.121219E ICF01/20/26|.121219E| nt&20191212|RCF005 121219I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	2,000,000	 2,000,000	0.0146	 40,000			 522		 522	 (1,958)						0040
.121219I ICF07/20/26|.121219I| nt&20191212|RCF009 121219A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	4,000,000	 4,000,000	0.0148	 86,666			 2,422		 2,422	 (6,100)						0040
.121219A ICF10/20/25|.121219A| nt&20191212|RCF001 121919I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.10/20/2025	3,000,000	 3,000,000	0.0146	 55,313			 410		 410	 (2,157)						0040
.121919I ICF01/23/27|.121919I| nt&20191219|RCF009 121919A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	 7,000,000	 7,000,000	0.0152	 168,000			 7,442		 7,442	 (15,239)						0040
.121919A ICF01/23/26|.121919A| nt&20191219|RCF001 121919E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2026	 7,000,000	 7,000,000	0.0148	 130,000			 1,902		 1,902	 (7,046)						0040
.121919E ICF04/23/26|.121919E| nt&20191219|RCF005 121919G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	... 10,000,000	 10,000,000	0.0149	 200,000			 4,343		 4,343	 (12,786)						0040
.121919G ICF01/23/27|.121919G| nt&20191219|RCF007 121919C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	3,000,000	 3,000,000	0.0152	 72,000			 3,190		 3,190	 (6,531)						0040
.121919C ICF04/23/26|.121919C| nt&20191219|RCF003 3921Q	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	5,000,000	 5,000,000	0.0149	 100,000			 2,172		 2,172	 (6,393)						0040
.3921Q ICF01/15/26|.3921Q|Int eres&20210309|RCF047 .30921AS	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	7,500,000	 7,500,000	0.00695				 860		 860	 (3,641)						0040
.30921AS ICF02/20/26|.30921AS| nt&20210309|RCF023 30921A0	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	5,000,000	 5,000,000	0.00695				 700		 700	 (2,718)						0040
.30921A0 ICF08/20/25 .30921A0 nt&20210309 RCF019 ...	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.08/20/2025	7,500,000	 7,500,000	0.00695				 236		 236	 (1,981)						0040

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.030921W ICF07/23/25 .030921W nt&20210309 RCF001 3921A	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/23/2025	5,000,000	 5,000,000	0.00695				117		117	 (1,105)						0040
ICF04/20/26|.3921A|Int eres&20210309|RCF031 30921AE	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	6,150,000	 6,150,000	0.00695				1,164		1,164	 (3,913)						0040
ICF10/17/25|.30921AE|| nt&20210309|RCF009 3921I	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	5,740,183	5,740,183	0.00695				331		331	 (2,012)						0040
ICF07/24/25|.3921I|Int eres&20210309|RCF039 030921Y	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	6,000,000	 6,000,000	0.00695				142		142	 (1,338)						0040
ICF07/23/25|.030921Y|| nt&20210309|RCF003 30921AW	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/23/2025	8,500,000	 8,500,000	0.00695				199		199	 (1,879)						0040
ICF10/20/25|.30921AW|| nt&20210309|RCF027 30921AM	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/20/2025	8,250,000	 8,250,000	0.00695				487		487	 (2,911)						0040
ICF10/15/25|.30921AM|| nt&20210309|RCF017 30921AU	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/15/2025	7,000,000	 7,000,000	0.00695				395		395	 (2,430)						0040
ICF02/20/26|.30921AU|| nt&20210309|RCF025 3921C	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	5,000,000	 5,000,000	0.00695				700		700	 (2,718)						0040
ICF04/20/26|.3921C|Int eres&20210309|RCF033 30921AQ	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	6,150,000	 6,150,000	0.00695				1,164		1,164	 (3,913)						0040
ICF08/20/25|.30921AQ|| nt&20210309|RCF021 3921O	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.08/20/2025	7,500,000	 7,500,000	0.00695				236		236	 (1,981)						0040
ICF01/15/26|.3921O|Int eres&20210309|RCF045 3921M	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	2,500,000	 2,500,000	0.00695				287		287	 (1,214)						0040
ICF07/25/25|.3921M|Int eres&20210309|RCF043 30921AG	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/25/2025	2,500,000	 2,500,000	0.00695				60		60	 (562)						0040
ICF10/17/25|.30921AG|| nt&20210309|RCF011 3921K	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	4,529,817	4,529,817	0.00695				262		262	 (1,588)						0040
ICF07/24/25|.3921K|Int eres&20210309|RCF041 032421W	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	6,000,000	 6,000,000	0.00695				142		142	 (1,338)						0040
ICF07/20/27|.032421W|| nt&20210324|RCF023 32421AI	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	7,000,000	 7,000,000	0.00985	1			6,426		6,426	 (12,474)						0040
ICF01/20/27|.32421AI|| nt&20210324|RCF035 032421G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/20/2027	7,500,000	 7,500,000	0.00985	1			4,568		4,568	 (10,602)						0040
ICF10/20/28|.032421G|| nt&20210324|RCF007 032421M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/20/2028	... 14,250,000	 14,250,000	0.0125	1			36,514		36,514	 (43,405)						0040
ICF10/25/28|.032421M|| nt&20210324|RCF013 32421AC	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/25/2028	2,000,000	 2,000,000	0.0125	1			5,161		5,161	 (6,111)						0040
ICF01/22/27 .32421AC nt&20210324 RCF029 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/22/2027	4,000,000	 4,000,000	0.00985	1			2,450		2,450	 (5,671)						0040

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.032421S ICF10/22/27 .032421S nt&20210324 RCF019 32421AE	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/22/2027	...5,000,000	...5,000,000	...0.00985	...1			...5,526		...5,526	... (9,838)						0040
ICF01/22/27|.32421AE| nt&20210324|RCF031 32421AA	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/22/2027	...14,000,000	...14,000,000	...0.00985	...1			...8,575		...8,575	... (19,849)						0040
ICF04/20/27|.32421AA| nt&20210324|RCF027 032421U	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/20/2027	...10,000,000	...10,000,000	...0.00985	...1			...7,529		...7,529	... (15,992)						0040
ICF07/20/27|.032421U| nt&20210324|RCF021 032421K	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	...3,000,000	...3,000,000	...0.00985	...1			...2,754		...2,754	... (5,346)						0040
ICF07/20/28|.032421K| nt&20210324|RCF011 032421A	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2028	...20,100,000	...20,100,000	...0.0125	...1			...45,198		...45,198	... (58,464)						0040
ICF04/25/29|.032421A| nt&20210324|RCF001 032421Q	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/25/2029	...2,000,000	...2,000,000	...0.0125	...1			...6,460		...6,460	... (6,600)						0040
ICF10/22/27|.032421Q| nt&20210324|RCF017 032421I	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/22/2027	...2,500,000	...2,500,000	...0.00985	...1			...2,763		...2,763	... (4,919)						0040
ICF07/20/28|.032421I| nt&20210324|RCF009 032421C	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2028	...6,000,000	...6,000,000	...0.0125	...1			...13,492		...13,492	... (17,452)						0040
ICF04/25/29|.032421C| nt&20210324|RCF003 32421AG	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/25/2029	...6,750,000	...6,750,000	...0.0125	...1			...21,802		...21,802	... (22,275)						0040
ICF01/20/27|.32421AG| nt&20210324|RCF033 032421O	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/20/2027	...7,500,000	...7,500,000	...0.00985	...1			...4,568		...4,568	... (10,602)						0040
ICF10/25/28|.032421O| nt&20210324|RCF015 032421Y	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/25/2028	...6,000,000	...6,000,000	...0.0125	...1			...15,482		...15,482	... (18,333)						0040
ICF04/20/27|.032421Y| nt&20210324|RCF025 032421E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/20/2027	...5,000,000	...5,000,000	...0.00985	...1			...3,765		...3,765	... (7,996)						0040
ICF10/20/28|.032421E| nt&20210324|RCF005 040921E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/20/2028	...5,000,000	...5,000,000	...0.0125	...1			...12,812		...12,812	... (15,230)						0040
ICF11/20/25|.040921E| nt&20210409|RCF005 040921A	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.11/20/2025	...25,000,000	...25,000,000	...0.00801				...2,194		...2,194	... (10,970)						0040
ICF10/22/25|.040921A| nt&20210409|RCF001 040921G	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	...24,500,000	...24,500,000	...0.00801				...1,659		...1,659	... (9,629)						0040
ICF02/20/27|.040921G| nt&20210409|RCF007 040921M	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	...12,000,000	...12,000,000	...0.01132				...9,210		...9,210	... (20,031)						0040
ICF05/20/27|.040921M| nt&20210409|RCF013 040921K	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	...11,000,000	...11,000,000	...0.01132				...10,306		...10,306	... (20,522)						0040
ICF05/20/27 .040921K nt&20210409 RCF011 ...	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	...4,000,000	...4,000,000	...0.01132				...3,748		...3,748	... (7,463)						0040

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.040921C ICF10/22/25|.040921C| nt&20210409|RCF003 040921I ICF02/20/27|.040921I| nt&20210409|RCF009 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	... 10,000,000	 10,000,000	0.00801				677		677	 (3,930)						0040
	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	3,000,000	 3,000,000	0.01132				 2,302		 2,302	 (5,008)						0040
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										12,452,319			544,096	XXX	544,096	(1,143,594)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										290,115,914	97,685,932		259,936,524	XXX	489,874,730	20,678,809		(61,340,894)			XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										277,584,595	97,654,932		259,277,908	XXX	489,218,688	21,838,672		(61,319,519)			XXX	XXX
0449999999. Total Purchased Options - Put Options										79,000	31,000		114,520	XXX	111,946	(16,268)		(21,375)			XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors										12,452,319			544,096	XXX	544,096	(1,143,594)					XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										290,115,914	97,685,932		259,936,524	XXX	489,874,730	20,678,809		(61,340,894)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
.081622C EEJ EUR008/14/24|.081622&2 0220816E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/16/2022	.08/14/2024	 171,963	 25,000,000	 145.38	 (980,764)			 (244,815)		 (244,815)	 (3,796)						0040
.062323P SPX EUR005/21/24|.062323&2 0230623E|O5016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFNGFN3BB653	.06/23/2023	.05/21/2024	 4,651	 19,499,922	 4192.63	 (899,178)			 (136,653)		 (1,291,360)			248,709				0040
.110323A EEJ EQFWD05/07/2|.110323&2 0231103E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/03/2023	.05/07/2024	14,413	 2,000,000	 138.76	 (20,000)			 (3,956)		 (64,872)			10,000				0040
.120123A EEJ EQFWD05/21/2|.120123&A 20231201E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/01/2023	.05/21/2024	14,986	 2,100,000	 140.13	 (21,000)			 (6,250)		 (51,593)			11,375				0040
.120723E EEJ EUR004/08/24|.120723E&3 20231207E|O5031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/07/2023	.04/08/2024	47,592	 6,780,000	 142.46	 (43,392)			 (2,552)		 (48,826)			33,182				0040
.121523A EEJ EQFWD12/16/2|.121523&A 20231215E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/15/2023	.12/16/2024	26,994	 3,800,000	 140.77	 (38,000)			 (117,770)		 (117,770)	 (16,376)						0040
.012224S EEJ EQFWD01/14/2|.012224S&8 20240122E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/22/2024	.01/14/2025	22,067	 3,100,000	 140.48	 (31,000)			 (102,847)		 (102,847)	 (71,847)						0040
.021524A EEJ EUR002/14/25|.021524&2 0240215E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/15/2024	.02/14/2025	19,208	 2,700,000	 140.57	 (67,418)			 (91,589)		 (91,589)	 (24,171)						0040
.021524B EEJ EUR002/17/26|.021524&2 0240215E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/15/2024	.02/17/2026	23,476	 3,300,000	 140.57	 (106,815)			 (139,972)		 (139,972)	 (33,157)						0040
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(2,002,334)	(205,233)		(846,404)	XXX	(2,153,644)	(149,347)		303,266			XXX	XXX
.AM41023 SPX EQFWD04/08/2|.AM4102&2 0230410E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/10/2023	.04/08/2024	 1,825	 7,500,000	 4109.11	 (459,750)			 (8,890)		 (4)			115,573				0010
.AY52223 POLV5E EUR005/21 .AY5222&2023 05222E V00026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.05/22/2023	.05/21/2024	 10,277	 4,000,000	 389.21	 (92,800)			 (12,782)		 (82,061)			23,264				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.071123B SPX EQFWD05/07/21-.071123B& 20230711EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/11/2023	.05/07/2024	1,697	7,500,611	4420.55	(306,976)			(36,960)		(6,955)			93,428				0010
.80723BL SPX EQFWD08/14/21-.80723BL& 20230807EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.08/07/2023	.08/14/2024	1,660	7,500,000	4518.44	(361,238)			(46,304)		(46,304)	125,235						0010
.80723BH SPX EQFWD05/07/21-.80723BH& 20230807EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.08/07/2023	.05/07/2024	2,213	10,000,000	4518.44	(405,820)			(53,711)		(10,746)			135,771				0010
.80723BK SPX EQFWD08/07/21-.80723BK& 20230807EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.08/07/2023	.08/07/2024	2,213	10,000,000	4518.44	(475,760)			(167,300)		(57,521)			118,940				0010
.80723BJ SPX EQFWD08/07/21-.80723BJ& 20230807EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.08/07/2023	.08/07/2024	2,213	10,000,000	4518.44	(475,760)			(167,300)		(57,521)			118,940				0010
.B110723 EEJ EQFWD11/07/21-.B110723& 20231107EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.11/07/2023	.11/07/2024	9,390	1,300,000	138.44	(13,000)			(7,857)		(10,829)			3,250				0010
.111423K EEJ EQFWD11/14/21-.111423K& 20231114EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.11/14/2023	.11/14/2024	6,091	850,000	139.54	(8,500)			(5,301)		(9,200)			2,125				0010
.X112823 SPX EQFWD07/15/21-.X112823& 20231128EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/28/2023	.07/15/2024	2,195	10,000,000	4554.89	(341,000)			(157,039)		(45,388)			136,101				0010
.Y112823 SPX EQFWD09/16/21-.Y112823& 20231128EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/28/2023	.09/16/2024	2,195	10,000,000	4554.89	(394,000)			(227,464)		(84,002)			123,210				0010
.W112823 SPX EQFWD06/14/21-.W112823& 20231128EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.11/28/2023	.06/14/2024	2,195	10,000,000	4554.89	(316,000)			(118,701)		(27,351)			145,970				0010
.F120723 EEJ EQFWD05/21/21-.F120723& 20231207EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.12/07/2023	.05/21/2024	15,078	2,100,000	139.28	(21,000)			(6,481)		(3,932)			11,796				0010
.D120723 EEJ EQFWD05/07/21-.D120723& 20231207EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.12/07/2023	.05/07/2024	14,360	2,000,000	139.28	(20,000)			(4,865)		(2,222)			12,297				0010
.C241402 SPX EQFWD11/07/21-.C24140&2 0240214EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.02/14/2024	.11/07/2024	945	4,725,000	5000.62	(172,935)			(143,569)		(102,162)			29,366				0010
065999999. Subtotal - Written Options - Hedging Other - Put Options										(3,691,604)	(172,935)		(1,164,525)	XXX	(546,198)	125,235		1,070,030			XXX	XXX
.030921X ICF07/23/25|.030921X|I nt&20210309|RCF002 3921B	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A.	.03/09/2021	.07/23/2025	5,000,000	5,000,000	0.01095				(57,849)		(286,844)			5,363				0040
.ICF04/20/26|.3921B|Int eres&20210309|RCF032 30921AT	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A.	.03/09/2021	.04/20/2026	6,150,000	6,150,000	0.01095				(72,699)		(481,004)			(18,400)				0040
.ICF02/20/26|.30921AT|I nt&20210309|RCF024 3921R	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A.	.03/09/2021	.02/20/2026	5,000,000	5,000,000	0.01095				(57,843)		(351,541)			(12,593)				0040
.ICF01/15/26|.3921R|Int eres&20210309|RCF048 30921AP	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A.	.03/09/2021	.01/15/2026	7,500,000	7,500,000	0.01095				(86,767)		(540,164)			(14,773)				0040
.ICF08/20/25 .30921AP I nt&20210309 RCF020 ...	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A.	.03/09/2021	.08/20/2025	7,500,000	7,500,000	0.01095				(86,765)		(421,391)			3,527				0040

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.3921J ICF07/24/25 .3921J Int eres&20210309 RCF040 .30921AF	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	... 6,000,000	... 6,000,000	0.01095			(69,427)	(343,874)		(343,874)	6,233						0040
ICF10/17/25|.30921AF|| nt&20210309|RCF010 30921AX	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	...5,740,183	...5,740,183	0.01095			(66,408)	(372,937)		(372,937)	(3,019)						0040
ICF10/20/25|.30921AX|| nt&20210309|RCF028 030921Z	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/20/2025	...8,250,000	...8,250,000	0.01095			(97,523)	(533,266)		(533,266)	(2,625)						0040
ICF07/23/25|.030921Z|| nt&20210309|RCF004 30921AV	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/23/2025	...8,500,000	...8,500,000	0.01095			(98,343)	(487,635)		(487,635)	9,117						0040
ICF02/20/26|.30921AV|| nt&20210309|RCF026 30921AR	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	...5,000,000	...5,000,000	0.01095			(57,843)	(351,541)		(351,541)	(12,593)						0040
ICF08/20/25|.30921AR|| nt&20210309|RCF022 3921D	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.08/20/2025	...7,500,000	...7,500,000	0.01095			(86,765)	(421,391)		(421,391)	3,527						0040
ICF04/20/26|.3921D|Int eres&20210309|RCF034 .3921N	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	...6,150,000	...6,150,000	0.01095			(72,699)	(481,004)		(481,004)	(18,400)						0040
ICF07/25/25|.3921N|Int eres&20210309|RCF044 .3921P	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/25/2025	...2,500,000	...2,500,000	0.01095			(28,927)	(143,185)		(143,185)	2,489						0040
ICF01/15/26|.3921P|Int eres&20210309|RCF046 .3921L	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	...2,500,000	...2,500,000	0.01095			(28,922)	(180,055)		(180,055)	(4,924)						0040
ICF07/24/25|.3921L|Int eres&20210309|RCF042 .30921AN	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	... 6,000,000	... 6,000,000	0.01095			(69,427)	(343,874)		(343,874)	6,233						0040
ICF10/15/25|.30921AN|| nt&20210309|RCF018 30921AH	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/15/2025	... 7,000,000	... 7,000,000	0.01095			(80,983)	(454,855)		(454,855)	(3,362)						0040
ICF10/17/25|.30921AH|| nt&20210309|RCF012 32421AJ	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	...4,529,817	...4,529,817	0.01095			(52,405)	(294,300)		(294,300)	(2,382)						0040
ICF01/20/27|.32421AJ|| nt&20210324|RCF036 032421R	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/20/2027	...7,500,000	...7,500,000	0.01385	(1)			(670,327)		(670,327)	(46,542)						0040
ICF10/22/27|.032421R|| nt&20210324|RCF018 032421L	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/22/2027	...2,500,000	...2,500,000	0.01385	(1)		(26,777)	(265,018)		(265,018)	(21,238)						0040
ICF07/20/28|.032421L|| nt&20210324|RCF012 032421V	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2028	... 20,100,000	... 20,100,000	0.0165	(1)		(208,473)	(2,248,238)		(2,248,238)	(191,621)						0040
ICF07/20/27|.032421V|| nt&20210324|RCF022 032421B	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	...3,000,000	...3,000,000	0.01385	(1)		(33,191)	(301,146)		(301,146)	(22,567)						0040
ICF04/25/29|.032421B|| nt&20210324|RCF002 032421H	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/25/2029	...2,000,000	...2,000,000	0.0165	(1)		(20,305)	(252,863)		(252,863)	(21,613)						0040
ICF10/20/28|.032421H|| nt&20210324|RCF008 32421AD	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/20/2028	... 14,250,000	... 14,250,000	0.0165	(1)		(147,798)	(1,663,944)		(1,663,944)	(141,787)						0040
ICF01/22/27|.32421AD|| nt&20210324|RCF030 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/22/2027	...4,000,000	...4,000,000	0.01385	(1)		(42,843)	(357,926)		(357,926)	(26,246)						0040

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(2,002,334)	(205,233)		(846,404)	XXX	(2,153,644)	(149,347)		303,266			XXX	XXX
0939999999. Total Written Options - Put Options										(3,691,604)	(172,935)		(1,164,525)	XXX	(546,198)	125,235		1,070,030			XXX	XXX
0949999999. Total Written Options - Caps										(18)		(3,509,245)	(26,174,537)	XXX	(26,174,537)	(1,403,801)					XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options										(5,693,955)	(378,168)	(3,509,245)	(28,185,466)	XXX	(28,874,379)	(1,427,913)		1,373,295			XXX	XXX
Interest Rate Swap 6/2/2028 0.0112820211130VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	06/02/2028	1	27,600,000	5.32 / 0.049997					(3,084,378)					282,142		100/100
Interest Rate Swap 12/2/2028 0.01620211130VIRS004			Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	12/02/2028	1	4,500,000	5.32 / 0.049997					(550,083)					48,675		100/100
Interest Rate Swap 12/2/2029 0.01620211130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	12/02/2029	1	3,700,000	5.32 / 0.049997					(515,596)					44,091		100/100
Interest Rate Swap 6/4/2029 0.0114820211130VIRS006			Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	06/04/2029	1	19,500,000	5.32 / 0.049997					(2,556,192)					221,906		100/100
Interest Rate Swap 12/2/2028 0.01620211130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	12/02/2028	1	5,500,000	5.32 / 0.049997					(672,324)					59,492		100/100
Interest Rate Swap 6/4/2029 0.0114820211130VIRS005			Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	06/04/2029	1	19,500,000	5.32 / 0.049997					(2,556,192)					221,906		100/100
Interest Rate Swap 6/2/2028 0.0112820211130VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	06/02/2028	1	26,500,000	5.32 / 0.049997					(2,961,450)					270,897		100/100
Interest Rate Swap 12/2/2029 0.01620211130VIRS007			Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	11/30/2021	12/02/2029	1	3,800,000	5.32 / 0.049997					(529,531)					45,282		100/100
Interest Rate Swap 6/23/2028 0.011820211221VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	12/21/2021	06/23/2028	1	28,100,000	5.32 / 0.046357					(3,111,866)					288,966		100/100
Interest Rate Swap 12/23/2028 0.0820211221VIRS006			Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	12/21/2021	12/23/2028	1	47,400,000	5.32 / 0.046357					(5,686,365)					515,441		100/100
Interest Rate Swap 6/22/2029 0.01620211221VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	12/21/2021	06/22/2029	1	13,600,000	5.32 / 0.046357					(1,746,997)					155,511		100/100
Interest Rate Swap 6/23/2028 0.011820211221VIRS001			Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	12/21/2021	06/23/2028	1	11,500,000	5.32 / 0.047582					(1,273,539)					118,260		100/100
Interest Rate Swap 6/22/2029 0.01620211221VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZLN70PB21	12/21/2021	06/22/2029	1	13,600,000	5.32 / 0.047582					(1,746,997)					155,511		100/100

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 12/23/2028 0.0&20211221VIRS004 Interest Rate Swap 2/22/2029 0.017&20220217VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.12/21/2021	.12/23/2028	1	61,600,000	5.32 / 0.047582	.....	.....	.....	.....	.....	.....(7,389,875)	.....	.....	.....	.....	.....669,856	.....	100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2029	1	2,000,000	5.34 / 0.05	.....	.....	.....(72,038)	.....	.....	.....(200,166)	.....	.....	.....	.....	.....22,136	.....	100/100
Interest Rate Swap 2/22/2030 0.017&20220217VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.08/22/2030	1	14,600,000	5.34 / 0.05	.....	.....	.....	.....	.....	.....(1,765,103)	.....	.....	.....	.....	.....184,677	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2028	1	13,500,000	5.34 / 0.05	.....	.....	.....(488,960)	.....	.....	.....(1,154,390)	.....	.....	.....	.....	.....133,302	.....	100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2031	1	15,500,000	5.34 / 0.05	.....	.....	.....(551,932)	.....	.....	.....(1,977,837)	.....	.....	.....	.....	.....203,576	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2029	1	14,600,000	5.34 / 0.05	.....	.....	.....(525,878)	.....	.....	.....(1,461,215)	.....	.....	.....	.....	.....161,592	.....	100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.08/22/2028	1	24,800,000	5.34 / 0.05	.....	.....	.....	.....	.....	.....(2,304,426)	.....	.....	.....	.....	.....260,105	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.08/22/2028	1	7,000,000	5.34 / 0.05	.....	.....	.....	.....	.....	.....(650,443)	.....	.....	.....	.....	.....73,417	.....	100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2031	1	15,500,000	5.34 / 0.05	.....	.....	.....(551,971)	.....	.....	.....(1,977,837)	.....	.....	.....	.....	.....203,576	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2028	1	17,600,000	5.34 / 0.05	.....	.....	.....(637,464)	.....	.....	.....(1,504,982)	.....	.....	.....	.....	.....173,786	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2029	1	14,400,000	5.34 / 0.05	.....	.....	.....(518,604)	.....	.....	.....(1,441,198)	.....	.....	.....	.....	.....159,379	.....	100/100
Interest Rate Swap 8/22/2029 0.017&20220217VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.08/22/2029	1	3,300,000	5.34 / 0.05	.....	.....	.....	.....	.....	.....(352,060)	.....	.....	.....	.....	.....38,343	.....	100/100
Interest Rate Swap 2/22/2030 0.017&20220217VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	.02/22/2030	1	9,700,000	5.34 / 0.05			(346,434)			(1,101,643)					117,806		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Interest Rate Swap 8/22/2030 0.017&20220217VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/17/2022	08/22/2030	1	14,500,000	5.34 / 0.05						(1,753,013)					183,412		100/100
Interest Rate Swap 5/15/2032 0.02&20220325VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Mizuho Capital	03/25/2022	05/15/2032	1	3,100,000	0.0 / 2.324249						(254,664)					44,195		100/100
Interest Rate Swap 8/15/2032 0.02&20220325VIRS011	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	03/25/2022	08/15/2032	1	2,600,000	0.0 / 2.322279						(208,288)					37,633		100/100
Interest Rate Swap 2/18/2032 0.02&20220325VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	03/25/2022	02/18/2032	1	3,500,000	0.0 / 2.643676						(294,624)					49,156		100/100
Interest Rate Swap 11/17/2032 0.0&20220325VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	03/25/2022	11/17/2032	1	2,300,000	0.0 / 2.319964						(180,651)					33,803		100/100
Interest Rate Swap 5/15/2031 0.02&20220325VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	03/25/2022	05/15/2031	1	6,300,000	0.0 / 2.483387						(597,453)					84,111		100/100
Interest Rate Swap 8/15/2031 0.02&20220325VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	03/25/2022	08/15/2031	1	5,900,000	0.0 / 2.537409						(533,532)					80,140		100/100
Interest Rate Swap 11/15/2031 0.0&20220325VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	03/25/2022	11/15/2031	1	5,800,000	0.0 / 2.59104						(504,132)					80,105		100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	05/27/2022	04/20/2028	1	58,000,000	5.31781 / 1.217481			(446,810)			(3,455,684)					584,334		100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	05/27/2022	04/20/2028	1	12,000,000	5.31781 / 1.217481			(92,443)			(714,969)					120,897		100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	05/31/2022	04/20/2029	1	15,000,000	5.31781 / 2.602			(110,208)			(932,940)					168,708		100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	05/31/2022	04/20/2027	1	33,000,000	5.31781 / 2.588			(243,664)			(1,541,858)					288,160		100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	05/31/2022	04/20/2029	1	20,000,000	5.31781 / 2.602			(146,944)			(1,243,920)					224,944		100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	05/31/2022	04/20/2027	1	10,000,000	5.31781 / 2.588			(73,838)			(467,230)					87,321		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	10/17/2022	10/19/2029	1	79,000,000	5.30957 / 3.95504			(322,560)			(496,867)					931,396		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	10/17/2022	10/19/2029	1	68,000,000	5.30957 / 3.95504			(277,646)			(427,682)					801,708		100/100
Interest Rate Swap 11/5/2027 0.03&20230110VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	01/10/2023	11/05/2027	1	4,500,000	5.27258 / 4.383516			(21,928)			(97,693)					42,691		100/100
Interest Rate Swap 7/15/2028 0.01&20230202VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	06/17/2021	07/15/2028	1	2,500,000	5.58903 / 4.995027			(20,086)			(299,832)					25,890		100/100

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Interest Rate Swap 2/27/2028 0.03&20230223V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	11,818,000	5.33057 / 4.87333			(45,125)			(78,864)					116,843		100/100
Interest Rate Swap 2/27/2030 0.03&20230223V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2030	1	20,341,000	5.33057 / 4.87333			(86,950)			(215,408)					247,459	.....	100/100
Interest Rate Swap 2/27/2028 0.03&20230223V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	20,341,000	5.33057 / 4.87333			(77,669)			(135,740)					201,109	.....	100/100
Interest Rate Swap 2/27/2028 0.03&20230223V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	26,507,000	5.33057 / 4.87333			(101,213)			(176,887)					262,071	.....	100/100
Interest Rate Swap 2/27/2028 0.03&20230223V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	46,443,000	5.33057 / 4.87333			(177,335)			(309,924)					459,175	.....	100/100
Interest Rate Swap 1/15/2028 0.01&20230310V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2028	1	7,000,000	5.67003 / 5.1766			(59,429)			(796,888)					68,138	.....	100/100
Interest Rate Swap 11/5/2027 0.01&20230310V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.11/05/2027	1	4,500,000	5.53608 / 5.189203			(64,339)			(512,023)					42,691	.....	100/100
Interest Rate Swap 5/5/2028 0.0106&20230310V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	3,500,000	5.53608 / 5.189203			(50,042)			(433,761)					35,435	.....	100/100
Interest Rate Swap 7/15/2028 0.01&20230310V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.07/15/2028	1	10,000,000	5.67003 / 5.1766			(82,412)			(1,231,437)					103,562	.....	100/100
Interest Rate Swap 5/5/2028 0.0106&20230310V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	3,500,000	5.53608 / 5.189203			(50,042)			(433,761)					35,435	.....	100/100
Interest Rate Swap 1/15/2028 0.01&20230310V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2028	1	29,000,000	5.67003 / 5.1766			(246,206)			(3,301,393)					282,285	.....	100/100
Interest Rate Swap 11/5/2027 0.01&20230310V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.11/05/2027	1	2,500,000	5.53608 / 5.189203			(35,744)			(284,457)					23,717	.....	100/100
Interest Rate Swap 5/5/2028 0.0106&20230310V/IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	2,000,000	5.53608 / 5.189203			(28,595)			(247,864)					20,248	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230331V/IRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.04/08/2029	1	7,000,000	5.63981 / 5.492329			(100,042)			(933,914)					78,419	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230331V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.02/05/2028	1	7,500,000	5.63308 / 5.213376			(70,931)			(922,054)					73,580	.....	100/100
Interest Rate Swap 7/8/2028 0.0125&20230331V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/29/2021	.07/08/2028	1	5,500,000	5.72981 / 5.582329			(45,659)			(693,717)					56,826		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 10/8/2027 0.01&20230331VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/06/2021	10/08/2027	1	7,500,000	5.67981 / 5.532329			(107,938)			(812,380)					70,356		100/100
Interest Rate Swap 7/15/2026 0.01&20230331VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/17/2021	07/15/2026	1	10,000,000	5.81703 / 5.326884			(100,787)			(860,002)					75,664		100/100
Interest Rate Swap 10/26/2027 0.0&20230331VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/26/2021	10/28/2027	1	13,500,000	5.61009 / 5.130593			(193,846)			(1,370,837)					127,716		100/100
Interest Rate Swap 8/5/2028 0.010&20230331VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	07/29/2021	08/05/2028	1	5,000,000	5.62308 / 5.203376			(45,801)			(663,015)					52,142		100/100
Interest Rate Swap 1/8/2028 0.011&20230331VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/17/2021	01/08/2028	1	7,500,000	5.73981 / 5.592329			(64,990)			(880,278)					72,908		100/100
Interest Rate Swap 10/8/2028 0.013&20230331VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/06/2021	10/08/2028	1	6,500,000	5.64981 / 5.502329			(93,058)			(816,096)					69,172		100/100
Interest Rate Swap 1/15/2029 0.01&20230331VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/17/2021	01/15/2029	1	2,000,000	5.69703 / 5.206884			(16,093)			(266,120)					21,909		100/100
Interest Rate Swap 10/31/2025 0.0&20230404VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	04/04/2023	10/31/2025	1	35,000,000	5.31266 / 4.841123			(158,872)			(577,236)					220,667		100/100
Interest Rate Swap 2/5/2027 0.009&20230406VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	02/05/2027	1	25,000,000	5.74008 / 5.3437			(258,279)			(2,586,875)					211,024		100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/26/2021	08/31/2028	1	19,500,000	5.70066 / 5.3581			(170,502)			(2,560,993)					204,982		100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/26/2021	08/31/2028	1	8,000,000	5.70066 / 5.3581			(69,950)			(1,050,664)					84,095		100/100
Interest Rate Swap 10/8/2030 0.01&20230406VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2030	1	12,800,000	5.59681 / 5.4785			(181,558)			(1,986,687)					163,545		100/100
Interest Rate Swap 8/5/2028 0.010&20230406VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	08/05/2028	1	5,000,000	5.68008 / 5.2837			(46,522)			(674,452)					52,142		100/100
Interest Rate Swap 2/5/2028 0.010&20230406VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	02/05/2028	1	7,500,000	5.70008 / 5.3037			(72,201)			(940,075)					73,580		100/100
Interest Rate Swap 10/8/2029 0.01&20230406VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2029	1	9,400,000	5.59681 / 5.4785			(133,332)			(1,312,760)					110,525		100/100
Interest Rate Swap 1/15/2029 0.01&20230406VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	01/15/2029	1	9,000,000	5.73403 / 5.634674			(73,271)			(1,212,145)					98,590		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 4/8/2028 0.012&20230406VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/06/2021	04/08/2028	1	11,200,000	5.59681 / 5.4785			(158,864)			(1,285,417)					112,280	.....	100/100
Interest Rate Swap 4/28/2028 0.01&20230413VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/26/2021	04/28/2028	1	19,400,000	5.65159 / 5.191981			(280,600)			(2,169,204)					195,930	.....	100/100
Interest Rate Swap 2/28/2028 0.01&20230413VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	08/26/2021	02/28/2028	1	31,500,000	5.63981 / 5.312834			(282,791)			(3,759,475)					311,834	.....	100/100
Interest Rate Swap 10/8/2028 0.013&20230413VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/06/2021	10/08/2028	1	29,800,000	5.59131 / 5.478223			(422,281)			(3,668,945)					317,129	.....	100/100
Interest Rate Swap 7/8/2028 0.0125&20230413VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/29/2021	07/08/2028	1	14,500,000	5.53131 / 5.418223			(113,177)			(1,715,259)					149,814	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230413VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	07/29/2021	02/05/2028	1	3,250,000	5.69458 / 5.313565			(31,242)			(406,725)					31,885	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230413VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/06/2021	04/08/2028	1	16,000,000	5.59131 / 5.478223			(226,728)			(1,833,023)					160,400	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230418VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/06/2021	04/08/2029	1	38,700,000	5.58931 / 5.471829			(548,205)			(5,073,789)					433,544	.....	100/100
Interest Rate Swap 7/15/2026 0.01&20230418VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/17/2021	07/15/2026	1	40,000,000	5.47653 / 5.409049			(368,343)			(3,140,911)					302,655	.....	100/100
Interest Rate Swap 1/8/2028 0.011&20230418VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/17/2021	01/08/2028	1	30,000,000	5.51931 / 5.401829			(243,421)			(3,288,246)					291,633	.....	100/100
Interest Rate Swap 5/5/2023 0.010&20210729VIRS005S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZVN70PB21	07/29/2021	05/05/2028	1	3,000,000	5.60161 / 1.055			(42,639)			(342,623)					30,373	.....	100/100
Interest Rate Swap 2/28/2023 0.01&20210826VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZVN70PB21	08/26/2021	02/28/2028	1	36,000,000	5.60161 / 1.112			(317,998)			(3,900,056)					356,382	.....	100/100
Interest Rate Swap 5/28/2023 0.00&20210526VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZVN70PB21	05/26/2021	05/28/2026	1	50,000,000	5.60161 / 0.859			(718,120)			(3,777,118)					367,423	.....	100/100
Interest Rate Swap 6/2/2023 0.008&20210528VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZVN70PB21	05/28/2021	06/02/2026	1	50,000,000	5.60161 / 0.8885			(709,916)			(3,766,070)					368,273		100/100

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Interest Rate Swap 5/28/2023 0.00&20210526V IRS002S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.05/26/2021	.05/28/2026	1	50,000,000	5.60161 / 0.874			(718,120)			(3,761,881)					367,423		100/100
Interest Rate Swap 6/1/2023 0.00&20210527V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.05/27/2021	.06/01/2026	1	50,000,000	5.60161 / 0.895	.....	.....	.....(710,254)	.....	.....	.....(3,755,679)	.....	.....	.....	.....	.....368,273	.....	100/100
Interest Rate Swap 6/30/2023 0.00&20210615V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.06/15/2021	.06/30/2026	1	17,300,000	5.60161 / 0.8795	.....	.....	.....(207,604)	.....	.....	.....(1,343,034)	.....	.....	.....	.....	.....129,750	.....	100/100
Interest Rate Swap 6/30/2023 0.01&20211223V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.12/23/2021	.06/30/2026	1	17,300,000	5.60161 / 1.3325	.....	.....	.....(188,012)	.....	.....	.....(1,177,572)	.....	.....	.....	.....	.....129,750	.....	100/100
Interest Rate Swap 2/18/2032 0.02&20210322V IRS013S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.03/22/2021	.02/18/2032	1	1,000,000	0.0 / 2.4755	.....	.....	.....	.....	.....	.....(71,415)	.....	.....	.....	.....	.....14,045	.....	100/100
Interest Rate Swap 11/15/2031 0.0&20210322V IRS012S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.03/22/2021	.11/15/2031	1	2,900,000	0.0 / 2.4385	.....	.....	.....	.....	.....	.....(224,290)	.....	.....	.....	.....	.....40,053	.....	100/100
Interest Rate Swap 8/15/2031 0.02&20210322V IRS011S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.03/22/2021	.08/15/2031	1	3,300,000	0.0 / 2.395	.....	.....	.....	.....	.....	.....(278,053)	.....	.....	.....	.....	.....44,824	.....	100/100
Interest Rate Swap 5/15/2031 0.02&20210322V IRS010S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.03/22/2021	.05/15/2031	1	4,000,000	0.0 / 2.3485	.....	.....	.....	.....	.....	.....(368,396)	.....	.....	.....	.....	.....53,404	.....	100/100
Interest Rate Swap 5/1/2028 0.0335&20230427V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.04/27/2023	.05/01/2028	1	20,000,000	5.30643 / 5.04345	.....	.....	.....(103,506)	.....	.....	.....(525,202)	.....	.....	.....	.....	.....202,237	.....	100/100
Interest Rate Swap 5/1/2026 0.0365&20230427V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.04/27/2023	.05/01/2026	1	30,000,000	5.30643 / 5.04345	.....	.....	.....(132,259)	.....	.....	.....(491,643)	.....	.....	.....	.....	.....216,333	.....	100/100
Interest Rate Swap 5/1/2028 0.0335&20230427V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.04/27/2023	.05/01/2028	1	37,000,000	5.30643 / 5.04345	.....	.....	.....(191,486)	.....	.....	.....(971,624)	.....	.....	.....	.....	.....374,139	.....	100/100
Interest Rate Swap 6/27/2030 0.03&20230623V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2030	1	4,000,000	5.30755 / 5.2387	.....	.....	.....(17,842)	.....	.....	.....(67,853)	.....	.....	.....	.....	.....49,960	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2028	1	14,000,000	5.30755 / 5.2387	.....	.....	.....(56,431)	.....	.....	.....(149,330)	.....	.....	.....	.....	.....144,139	.....	100/100
Interest Rate Swap 6/27/2030 0.03&20230623V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2030	1	5,000,000	5.30755 / 5.2387	.....	.....	.....(22,303)	.....	.....	.....(84,817)	.....	.....	.....	.....	.....62,450	.....	100/100
Interest Rate Swap 6/27/2026 0.04&20230623V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2026	1	15,000,000	5.30755 / 5.2387			(44,537)			(75,792)					112,250		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 6/27/2028 0.03&20230623V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	06/23/2023	06/27/2028	1	40,000,000	5.30755 / 5.2387			(161,233)			(426,655)					411,825		100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2028	1	15,400,000	5.31533 / 5.36532			(56,426)			(42,178)					160,412		100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2028	1	20,000,000	5.31533 / 5.36532			(73,281)			(54,777)					208,327		100/100
Interest Rate Swap 8/2/2026 0.0434&20230731V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2026	1	20,000,000	5.31533 / 5.36532			(52,836)			(13,308)					152,971		100/100
Interest Rate Swap 8/2/2030 0.0377&20230731V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2030	1	8,000,000	5.31533 / 5.36532			(32,788)			(48,740)					100,717		100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2030	1	5,000,000	5.29823 / 5.3955			(14,535)			108,680					63,787		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	5,000,000	5.29823 / 5.3955			(13,513)			69,683					53,092		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	7,750,000	5.29823 / 5.3955			(20,944)			108,009					82,292		100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2030	1	7,750,000	5.29823 / 5.3955			(22,529)			168,453					98,869		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	7,000,000	5.29823 / 5.3955			(18,918)			97,557					74,329		100/100
Interest Rate Swap 10/3/2026 0.04&20230929V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2026	1	35,500,000	5.29823 / 5.3955			(72,351)			227,151					281,213		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	35,500,000	5.29823 / 5.3955			(95,939)			494,751					376,953		100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2030	1	8,000,000	5.29823 / 5.3955			(23,256)			173,888					102,059		100/100
Interest Rate Swap 11/2/2026 0.04&20231031V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	10/31/2023	11/02/2026	1	4,000,000	5.31533 / 5.38275			(7,811)			30,649					32,187		100/100
Interest Rate Swap 11/2/2028 0.04&20231031V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	10/31/2023	11/02/2028	1	5,250,000	5.31533 / 5.38275			(12,394)			103,297					56,239		100/100
Interest Rate Swap 11/2/2030 0.04&20231031V/IRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	10/31/2023	11/02/2030	1	2,500,000	5.31533 / 5.38275			(6,100)			80,476					32,089		100/100
Interest Rate Swap 11/2/2028 0.04&20231031V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	10/31/2023	11/02/2028	1	2,500,000	5.31533 / 5.38275			(5,902)			49,189					26,780		100/100

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Interest Rate Swap 11/2/2030 0.04&20231031VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	7,500,000	5.31533 / 5.38275			(18,299)			241,429					96,266		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	16,000,000	5.31533 / 5.38275			(37,771)			314,810					171,394		100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/31/2023	11/02/2026	1	8,000,000	5.31533 / 5.38275			(15,623)			61,299					64,374		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	7,250,000	5.31533 / 5.38275			(17,689)			233,381					93,057		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	56,750,000	5.31533 / 5.38275			(133,969)			1,116,591					607,914		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	20,000,000	5.31533 / 5.38275			(48,798)			643,811					256,710		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI G C71XB U11	12/13/2023	12/15/2030	1	2,000,000	5.32927 / 5.38463			(8,100)			(10,812)					25,904		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	12/13/2023	12/15/2026	1	8,000,000	5.32927 / 5.38463			(25,709)			(34,744)					65,848		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	9,000,000	5.32927 / 5.38463			(34,754)			(48,759)					97,661		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI G C71XB U11	12/13/2023	12/15/2030	1	10,500,000	5.32927 / 5.38463			(42,523)			(56,766)					135,994		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	12/13/2023	12/15/2026	1	7,000,000	5.32927 / 5.38463			(22,495)			(30,401)					57,617		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	44,000,000	5.32927 / 5.38463			(169,906)			(238,375)					477,456		100/100
Interest Rate Swap 12/19/2030 0.0&20231215VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/15/2023	12/19/2030	1	24,500,000	5.32968 / 5.36399			(114,354)			(517,818)					317,556		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	8,000,000	5.32968 / 5.36399			(35,753)			(133,407)					86,902		100/100
Interest Rate Swap 12/19/2026 0.0&20231215VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI G C71XB U11	12/15/2023	12/19/2026	1	28,500,000	5.32968 / 5.36399			(109,899)			(324,734)					235,017		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	9,000,000	5.32968 / 5.36399			(40,222)			(150,084)					97,765		100/100
Interest Rate Swap 9/30/1935 0.03&20231220VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	12/20/2023	09/30/2035	1	2,325,000	0.0 / 3.361						(53,429)					39,439		100/100
Interest Rate Swap 6/30/1935 0.03&20231220VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	12/20/2023	06/30/2035	1	1,575,000	0.0 / 3.343						(39,989)					26,414		100/100
Interest Rate Swap 9/30/2034 0.03&20231220VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	12/20/2023	09/30/2034	1	2,700,000	0.0 / 3.3555						(84,184)					43,766		100/100

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Interest Rate Swap 6/28/2034 0.03&20231220VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/20/2023	06/28/2034	1	1,425,000	0.0 / 3.3905						(45,918)					22,811		100/100
Interest Rate Swap 12/31/1934 0.0&20231220VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/20/2023	12/31/2034	1	1,800,000	0.0 / 3.3485						(51,668)					29,522		100/100
Interest Rate Swap 3/31/1935 0.03&20231220VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/20/2023	03/31/2035	1	2,850,000	0.0 / 3.339						(77,707)					47,283		100/100
Interest Rate Swap 1/22/2027 0.03&20240118VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	01/18/2024	01/22/2027	1	60,000,000	5.31781 / 5.31781						(593,985)					502,892		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	01/18/2024	01/22/2031	1	10,000,000	5.31781 / 5.31781						(91,776)					130,576		100/100
Interest Rate Swap 1/22/2029 0.03&20240118VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	01/18/2024	01/22/2029	1	25,000,000	5.31781 / 5.31781						(257,558)					274,431		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	01/18/2024	01/22/2031	1	11,000,000	5.31781 / 5.31781						(100,954)					143,633		100/100
Interest Rate Swap 1/22/2029 0.03&20240118VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	01/18/2024	01/22/2029	1	10,000,000	5.31781 / 5.31781						(103,023)					109,772		100/100
Interest Rate Swap 6/30/2037 0.03&20240130VIRS018	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	06/30/2037	1	1,700,000	0 / 3.6555						(2,411)					30,952		100/100
Interest Rate Swap 3/31/2038 0.03&20240130VIRS024	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	03/31/2038	1	1,100,000	0 / 3.6905						(509)					20,586		100/100
Interest Rate Swap 9/30/2037 0.03&20240130VIRS020	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	09/30/2037	1	1,500,000	0 / 3.671						(1,231)					27,567		100/100
Interest Rate Swap 12/31/2037 0.0&20240130VIRS022	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	12/31/2037	1	1,200,000	0 / 3.6805						(798)					22,257		100/100
Interest Rate Swap 12/31/2036 0.0&20240130VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	12/31/2036	1	2,700,000	0 / 3.627						(7,117)					48,224		100/100
Interest Rate Swap 3/31/2037 0.03&20240130VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	03/31/2037	1	2,700,000	0 / 3.641						(5,367)					48,694		100/100
Interest Rate Swap 9/30/2036 0.03&20240130VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	09/30/2036	1	2,900,000	0 / 3.6175						(8,664)					51,286		100/100
Interest Rate Swap 12/31/2035 0.0&20240130VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	12/31/2035	1	3,300,000	0 / 3.585						(17,154)					56,583		100/100
Interest Rate Swap 3/31/2036 0.03&20240130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	03/31/2036	1	3,600,000	0 / 3.5975						(14,989)					62,380		100/100
Interest Rate Swap 6/30/2036 0.03&20240130VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	06/30/2036	1	3,000,000	0 / 3.608						(10,347)					52,521		100/100
Interest Rate Swap 6/30/2035 0.03&20240130VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2024	06/30/2035	1	2,300,000	0 / 3.5755						(16,402)					38,572		100/100

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Interest Rate Swap 6/30/2030 0.03&20240130VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.06/30/2030	1	 3,900,000	 0 / 3.4615						 (28,767)					48,750		100/100
Interest Rate Swap 12/31/2030 0.0&20240130VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.12/31/2030	1	 5,600,000	 0 / 3.4615	.....	.....	.....	.....	.....	..... (30,961)	.....	.....	.....	.....	.....72,800	.....	100/100
Interest Rate Swap 9/30/2035 0.03&20240130VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.09/30/2035	1	 2,800,000	 0 / 3.573	.....	.....	.....	.....	.....	..... (18,165)	.....	.....	.....	.....	.....47,497	.....	100/100
Interest Rate Swap 9/30/2030 0.03&20240130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.09/30/2030	1	 4,700,000	 0 / 3.459	.....	.....	.....	.....	.....	..... (29,724)	.....	.....	.....	.....	.....59,913	.....	100/100
Interest Rate Swap 12/31/2032 0.0&20240130VIRS021	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.12/31/2032	1	 2,100,000	0 / 3.57	.....	.....	.....	.....	.....	..... (3,188)	.....	.....	.....	.....	.....31,077	.....	100/100
Interest Rate Swap 9/30/2031 0.03&20240130VIRS011	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.09/30/2031	1	 4,900,000	 0 / 3.494	.....	.....	.....	.....	.....	..... (17,330)	.....	.....	.....	.....	.....67,096	.....	100/100
Interest Rate Swap 3/31/2032 0.03&20240130VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.03/31/2032	1	 4,600,000	 0 / 3.518	.....	.....	.....	.....	.....	..... (12,681)	.....	.....	.....	.....	.....65,094	.....	100/100
Interest Rate Swap 6/30/2031 0.03&20240130VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.06/30/2031	1	 5,100,000	 0 / 3.486	.....	.....	.....	.....	.....	..... (19,940)	.....	.....	.....	.....	.....68,661	.....	100/100
Interest Rate Swap 3/31/2031 0.03&20240130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.03/31/2031	1	 6,100,000	0 / 3.48	.....	.....	.....	.....	.....	..... (26,658)	.....	.....	.....	.....	.....80,695	.....	100/100
Interest Rate Swap 6/30/2032 0.03&20240130VIRS017	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.06/30/2032	1	 2,800,000	 0 / 3.533	.....	.....	.....	.....	.....	..... (6,703)	.....	.....	.....	.....	.....40,212	.....	100/100
Interest Rate Swap 12/31/2031 0.0&20240130VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.12/31/2031	1	 4,700,000	 0 / 3.506	.....	.....	.....	.....	.....	..... (14,645)	.....	.....	.....	.....	.....65,463	.....	100/100
Interest Rate Swap 3/31/2033 0.03&20240130VIRS023	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.03/31/2033	1	 1,900,000	 0 / 3.5815	.....	.....	.....	.....	.....	..... (2,628)	.....	.....	.....	.....	.....28,516	.....	100/100
Interest Rate Swap 9/30/2032 0.03&20240130VIRS019	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.09/30/2032	1	 2,500,000	 0 / 3.5535	.....	.....	.....	.....	.....	..... (4,659)	.....	.....	.....	.....	.....36,465	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.02/08/2024	.02/12/2029	1	 17,250,000	 5.30135 / 5.30135	.....	.....	.....	.....	.....	..... (109,269)	.....	.....	.....	.....	.....190,337	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	.02/08/2024	.02/12/2027	1	 17,250,000	 5.30135 / 5.30135	.....	.....	.....	.....	.....	..... (112,847)	.....	.....	.....	.....	.....146,117	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.02/08/2024	.02/12/2029	1	 58,500,000	 5.30135 / 5.30135	.....	.....	.....	.....	.....	..... (370,564)	.....	.....	.....	.....	.....645,491	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	.02/08/2024	.02/12/2027	1	 58,500,000	 5.30135 / 5.30135	.....	.....	.....	.....	.....	..... (382,698)	.....	.....	.....	.....	.....495,526	.....	100/100
Interest Rate Swap 2/12/2031 0.03&20240208VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.02/08/2024	.02/12/2031	1	 29,250,000	 5.30135 / 5.30135						 (148,803)					383,331		100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 4/15/2031 0.03&20240214VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	 1,000,000	 5.32568 / 5.49689						2,441					13,266	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.02/14/2024	.04/15/2027	1	 2,000,000	 5.32568 / 5.49689						(4,256)					17,436	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	 2,000,000	 5.32568 / 5.51308						(201)					22,494	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	 5,500,000	 5.32568 / 5.51308						(551)					61,860	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.02/14/2024	.04/15/2027	1	 10,500,000	 5.32568 / 5.49689						(22,348)					91,537	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	 10,500,000	 5.32568 / 5.51308						(1,051)					118,096	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.02/14/2024	.04/15/2027	1	 35,000,000	 5.32568 / 5.49689						(74,490)					305,123	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	 35,000,000	 5.32568 / 5.51308						(3,504)					393,653	.....	100/100
Interest Rate Swap 4/15/2031 0.03&20240214VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	 18,000,000	 5.32568 / 5.49689						43,928					238,797	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	 3,000,000	 5.31402 / 5.530325						(3,888)					26,580	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	 2,000,000	 5.31402 / 5.530249						2,600					22,672	.....	100/100
Interest Rate Swap 5/20/2031 0.03&20240216VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	 1,000,000	 5.31402 / 5.530325						3,565					13,360	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	 6,000,000	 5.31402 / 5.530249						7,799					68,015	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	 11,000,000	 5.31402 / 5.530325						(14,256)					97,460	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	 11,000,000	 5.31402 / 5.530249						14,298					124,694	.....	100/100
Interest Rate Swap 5/20/2031 0.03&20240216VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	 5,000,000	 5.31402 / 5.530325						17,822					66,802	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	 12,500,000	 5.31402 / 5.530249						16,248					141,697	.....	100/100
Interest Rate Swap 4/16/2029 0.03&20240223VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	 12,000,000	 5.33057 / 5.582802						2,422					134,833	.....	100/100
Interest Rate Swap 4/16/2031 0.03&20240223VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2031	1	 3,500,000	 5.33057 / 3.230918						4,834					46,466	.....	100/100

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS002	EYSTUR OG SANDOYARTUNLAR K7784*AA3	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/02/2016	.01/31/2040	1	7,473,027	2.73 / 4.55			70,232	201,974		327,089		165,955			148,758	.....	100/100
RCV 4.25 PAY 3.68 05/15/2030201504&20150 424XCYS001	BRISTOL AIRPORT PRIVATE PLACEMENT G8278*AA9	SCH D-1	Currency.....	BNP Paribas ROMUWSPUM8MPRO8K5P83	.04/24/2015	.05/15/2030	1	13,194,420	..3.68 / 4.2545			78,585	2,204,145		2,382,633		100,485			163,339	.....	100/100
RCV 5.08 PAY BP06M 06/29/202920140&201406 27XCYS002	AROIVA PP FINANCING PLC PRIVATE PLACEMENT G0566*AC3	SCH D-1	Currency.....	Credit Suisse Intern E58DKGMJYYYJLN8C3868	.06/27/2014	.06/30/2029	1	6,694,828	.7.5677 / 5.075				1,724,950		1,534,753		45,440			76,699	.....	100/100
RCV 4.73 PAY 3.26 07/24/2026201406&20140 625XCYS003	SHURGARD LUXEMBOURG SARL PRIVATE PLACEMENT L8367*AC7	SCH D-1	Currency.....	Credit Suisse Intern E58DKGMJYYYJLN8C3868	.06/25/2014	.07/24/2026	1	8,726,400	..3.26 / 4.7275			91,857	1,814,400		1,789,623		157,760			66,458	.....	100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS001	EYSTUR OG SANDOYARTUNLAR K7784*AA3	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/02/2016	.01/31/2040	1	10,379,204	2.73 / 4.55			97,539	280,519		454,290		230,493			206,609	.....	100/100
RCV 5.68 PAY 5.25 12/05/2025201605&20160 531XCYS001	ORANGE SA SERIES EMTN	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/31/2016	.12/05/2025	1	10,047,317	..5.25 / 5.675				1,327,102		1,368,370		79,730			65,114	.....	100/100
RCV 5.57 PAY 3.38 05/11/2025201503&20150 330XCYS002	INTERM CAP GROUP G4588#BH3	SCH D-1	Currency.....	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.03/30/2015	.05/11/2025	1	4,886,100	3.38 / 5.57				26,100		50,700		110,925			25,739	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCYS002	AIR CANADA ETC	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2018	.04/15/2026	1	2,775,262	4.19 / 4.56				166,834		161,618		68,544			19,819	.....	100/100
RCV 5.47 PAY 4.00 11/26/2029201802&20180 226XCYS001	SKY PLC G15632AV7	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/26/2018	.11/26/2029	1	2,791,000	4 / 5.465				281,699		424,724		23,910			33,200	.....	100/100
RCV 5.49 PAY 4.00 11/26/2029201802&20180 220XCYS001	SKY PLC	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/20/2018	.11/26/2029	1	5,322,800	4 / 5.4925				553,101		832,843		45,377			63,317	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS002	VONOVIA FINANCE BV ..	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2018	.01/14/2028	1	6,780,400	1.5 / 3.785			166,907	829,960		956,603		134,467			66,000	.....	100/100
RCV 5.64 PAY 4.13 12/02/2029201802&20180 205XCYS001	CRH	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.02/05/2018	.12/02/2029	1	13,993,000	..4.125 / 5.636				1,360,500		2,205,400		115,500			166,746	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS001	VONOVIA FINANCE BV ..	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/19/2018	.01/14/2028	1	9,246,000	1.5 / 3.785			227,600	1,131,040		1,304,459		183,287			90,000	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCYS001	AIR CANADA ETC	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2018	.04/15/2026	1	3,964,660	4.19 / 4.56				238,334		230,883		97,920			28,313	.....	100/100
RCV 4.79 PAY 3.25 01/20/2028201805&20180 516XCYS001	NATIONWIDE BUILDING SOCIETY	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/16/2018	.01/20/2028	1	12,154,500	...3.25 / 4.785			209,591	804,383		1,297,528		105,395			118,623	.....	100/100
XCCY: GBPUSD 4.761% 8/30/30 USD201&20180815XCYS001	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/15/2018	.08/30/2030	1	12,683,000	...3.29 / 4.761	14,000			50,500		853,099		115,500			160,679	.....	100/100
RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCYS001	Porterbrook Rail Finance Limited G7178*AE4	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2018	.04/18/2028	1	4,193,532	2.69 / 4.26	(3,402)			100,602		203,578		37,422			42,197	.....	100/100
RCV 4.761 PAY 3.29 08/30/203020180&201808 15XCYS002	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/15/2018	.08/30/2030	1	17,248,880	3.29 / 4.76	19,040			68,680		1,160,215		157,080			218,524		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.235 PAY 1.82 10/12/202820180&20180712XCYS001	SERGO PLC G7996#AD2 . AURORA SOLAR CORPORATION C0461#AA3	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.07/12/2018	.10/12/2028	1	9,336,000	1.82 / 4.24	(11,600)	.....	.....696,000	.....	.....976,808	.....	.....197,200	.....	.....	.....99,462	.....	100/100
RCV 4.40275 PAY 4.113 01/03/203420&20180907XCYS001		SCH D-1	Currency.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	.09/07/2018	.01/03/2034	1	5,392,337	4.11 / 4.4	1,844	.....	.....8,787	.....	.....151,619	.....	.....137,715	.....	.....	.....84,274	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&20181126XCYS001	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	3.11 / 5.57	1,365	.....	.....211,770	.....	.....512,969	.....	.....96,135	.....	.....	.....78,794	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&20181126XCYS002	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	3.11 / 5.57	1,365	.....	.....211,770	.....	.....512,969	.....	.....96,135	.....	.....	.....78,794	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190116XCYS001	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.01/16/2019	.03/31/2026	1	5,987,340	3.06 / 4.32	7,208	.....	.....113,228	.....	.....224,501	.....	.....53,708	.....	.....	.....42,337	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&20190116XCYS003	Wales and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208	.....	.....113,228	.....	.....250,361	.....	.....53,708	.....	.....	.....47,334	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190116XCYS002	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.01/16/2019	.03/31/2026	1	5,987,340	3.06 / 4.32	7,208	.....	.....113,228	.....	.....224,501	.....	.....53,708	.....	.....	.....42,337	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&20190116XCYS004	Wales and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208	.....	.....113,228	.....	.....250,361	.....	.....53,708	.....	.....	.....47,334	.....	100/100
RCV 4.805 PAY 4.56 06/12/202920190&20190523XCYS001	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	4.56 / 4.805	551	.....	.....34,287	.....	.....(62,060)	.....	.....194,183	.....	.....	.....84,646	.....	100/100
RCV 4.805 PAY 4.56 06/12/202920190&20190523XCYS002	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	4.56 / 4.805	551	.....	.....34,287	.....	.....(62,060)	.....	.....194,183	.....	.....	.....84,646	.....	100/100
RCV 4.075 PAY 2.97 09/17/202920190&20190717XCYS001	Forth Ports PP9N3MOF9	SCH D-1	Currency.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2029	1	5,843,040	2.97 / 4.075	940	.....	.....30,185	.....	.....(94,235)	.....	.....133,451	.....	.....	.....68,329	.....	100/100
RCV 4.1565 PAY 3.03 09/17/20312019&20190717XCYS002	Forth Port Finance Plc PP9FAK407	SCH D-1	Currency.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2031	1	6,588,960	3.03 / 4.1565	1,060	.....	.....34,699	.....	.....(106,265)	.....	.....227,086	.....	.....	.....90,042	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCYS001	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	3,100,308	3.515 / 5.9755	(1,423)	.....	.....36,691	.....	.....27,597	.....	.....205,439	.....	.....	.....57,502	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCYS003	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	9,714,298	3.515 / 5.9755	(4,457)	.....	.....114,976	.....	.....86,472	.....	.....643,709	.....	.....	.....180,173	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCYS002	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	3,100,308	3.515 / 5.9755	(1,423)	.....	.....36,694	.....	.....27,597	.....	.....205,439	.....	.....	.....57,502	.....	100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191002XCYS002	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHHG71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	1.38 / 3.44	188	.....	.....42,443	.....	.....54,750	.....	.....168,156	.....	.....	.....56,207	.....	100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191002XCYS001	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHHG71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	1.38 / 3.44	188	.....	.....42,285	.....	.....54,750	.....	.....168,156	.....	.....	.....56,207	.....	100/100
RCV 3.885 PAY 2.81 12/18/203920191&20191003XCYS003	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHHG71XBU11	.10/03/2019	.12/18/2039	1	5,335,010	2.81 / 3.885	860		27,331		(96,965)		398,465			105,796		100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS001	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/03/2019	12/18/2039	1	3,722,100	2.81 / 3.885	600		19,090	(67,650)		277,999		34,650			73,811		100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS002	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/03/2019	12/18/2039	1	3,722,100	2.81 / 3.885	600		19,090	(67,650)		277,999		34,650			73,811		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS001	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/10/2019	12/31/2038	1	5,227,591	3.375 / 5.5875	(29,672)	31,807	59,026	103,432		340,586		117,049			100,419		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS003	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/10/2019	12/31/2038	1	10,246,079	3.375 / 5.5875	(58,157)	62,342	117,941	202,727		667,548		229,417			196,821		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS002	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/10/2019	12/31/2038	1	5,227,591	3.375 / 5.5875	2,135		58,432	103,432		340,586		116,954			100,419		100/100
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS001	Thirteen Housing Group G8827#AA1	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430		52,048	179,823		1,213,510		82,583			210,219		100/100
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS002	Thirteen Housing Group G8827#AA1	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430		51,170	179,823		1,213,510		82,583			210,219		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS002	Willow Holdco	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)			223,725		423,926		109,725			107,270		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS001	Willow Holdco	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)			223,725		423,926		109,725			107,270		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS003	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,651,029	3.15 / 4.107	6,618			77,868		348,197		50,956			101,915		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS002	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,651,029	3.15 / 4.107	6,618			77,868		348,197		50,956			101,915		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS001	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	11,302,059	3.15 / 4.107	13,235			155,735		696,394		101,912			203,829		100/100
RCV 3.5751 PAY 2.84 12/18/20262019&2019120 5XCYS001	Peel Ports G6970*AR7	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	12/06/2019	12/18/2026	1	18,817,370	2.84 / 3.5751	75,075			752,895		951,410		165,165			155,172		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS002	Warehouses de Pauw NV/SA B9754*AA5	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/12/2019	03/10/2031	1	19,237,600	1.82 / 3.915	4,325		409,089	553,600		1,077,443		426,445			253,579		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS001	Warehouses de Pauw NV/SA B9754*AA5	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/12/2019	03/10/2031	1	5,560,000	1.82 / 3.915	1,250		118,234	160,000		311,400		123,250			73,289		100/100
PAY 1.96 RCV 4.0 06/20/20262020020&2020 0206XCYS002	Atlantica Yield Plc G0488*AA2	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	02/06/2020	06/20/2026	1	9,762,410	4.0 / 1.96	(7,565)		50,259	150,410		224,329		219,385			72,728		100/100
PAY 1.96 RCV 4.0 06/20/20262020020&2020 0206XCYS001	Atlantica Yield Plc G0488*AA2	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	02/06/2020	06/20/2026	1	9,762,410	4.0 / 1.96	(7,565)		50,259	150,410		224,329		219,385			72,728		100/100
RCV 2.5807 PAY 2.92 11/25/20302020&2020080 4XCYS001	Australian Laboratory Services Pty Ltd PPE0LPC6SYA	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	10,957,066	2.92 / 2.5807	(38,110)			94,328		(421,254)		285,450			141,384		100/100
RCV 2.636 PAY 1.5 11/25/2030202008&20200 804XCYS002	Australian Laboratory Services Pty Ltd PPE0C3Y64SYA	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	4,927,860	1.5 / 2.636	(9,450)			391,860		244,752		103,530			63,587		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS001	TEC Hedland Pty Ltd .	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/08/2020	.06/30/2042	1	7,499,048	..4.07 / 3.7556	2,618	.....	.....(4,125)	666,117	.....	......696,036	.....	......313,682	.....	.....	.....160,224	.....	100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS002	TEC Hedland Pty Ltd .	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/08/2020	.06/30/2042	1	7,499,048	..4.07 / 3.7556	2,618	.....	.....(45,822)	666,117	.....	......696,036	.....	......313,682	.....	.....	.....160,224	.....	100/100
RCV 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS001	Molkerei Alois Miller GmbH & Co. KG	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/29/2020	.01/28/2026	1	8,167,600	...0.8 / 1.9381	.....	.....7,350	145,900	607,600	.....	......509,008	.....	......600,250	.....	.....	......55,245	.....	100/100
RCV 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS002	Molkerei Alois Miller GmbH & Co KG	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/29/2020	.01/28/2026	1	8,167,600	...0.8 / 1.9381	.....	.....7,350	145,900	607,600	.....	......509,008	.....	......600,250	.....	.....	......55,245	.....	100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS002	Americold Realty Operating Partnership L P	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/30/2020	.01/07/2031	1	11,697,000	...1.62 / 3.072	48,500	.....	......90,797	897,000	.....	......763,863	.....	......246,500	.....	.....	......152,286	.....	100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS001	Americold Realty Operating Partnership L P	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/30/2020	.01/07/2031	1	11,697,000	...1.62 / 3.072	48,500	.....	......90,797	897,000	.....	......763,863	.....	......246,500	.....	.....	......152,286	.....	100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210 611XCYS001	Atletico Madrid	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/11/2021	.06/15/2031	1	4,912,303	...2.75 / 4.23	4,660	.....	.....	......535,725	.....	......509,640	.....	......99,891	.....	.....	......65,951	.....	100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210 611XCYS002	Atletico Madrid	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/11/2021	.06/15/2031	1	8,154,423	...2.75 / 4.23	7,736	.....	.....	......889,304	.....	......846,002	.....	......165,820	.....	.....	......109,479	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS002	Molkerei Alois M ller GmbH & Co. KG	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	...1.04 / 2.8253	500	.....	......102,693	464,000	.....	......528,907	.....	......246,500	.....	.....	......124,670	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS001	Molkerei Alois M ller GmbH & Co. KG	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	...1.04 / 2.8253	500	.....	......102,693	464,000	.....	......528,907	.....	......246,500	.....	.....	......124,670	.....	100/100
RCV 3.91 PAY 3.18 06/30/2032202203&20220 330XCYS001	Realty Income	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/30/2022	.06/30/2032	1	13,174,000	3.18 / 3.91	.....	.....	......56,822	541,500	.....	......886,252	.....	......115,500	.....	.....	......189,197	.....	100/100
RCV 4.019 PAY 2.29 07/12/203220220&202204 12XCYS001	Halma PLC	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/12/2022	.07/12/2032	1	10,884,000	...2.29 / 4.019	10,500	.....	......94,178	84,000	.....	......130,368	.....	......246,500	.....	.....	......156,688	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS002	Prologis, L.P.	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	32,004,928	..0.76 / 4.2176	(6,162)	.....	......567,965	4,541,318	.....	.....3,754,279	.....	......2,019,154	.....	.....	......291,579	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS001	Prologis, L.P.	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	18,002,772	..0.76 / 4.2176	(3,466)	.....	......319,480	2,554,492	.....	.....2,111,782	.....	......1,135,774	.....	.....	......164,013	.....	100/100
RCV 6.43 PAY 6.28 01/31/2033202210&20221 025XCYS001	CADENT FINANCE PLC ...	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2022	.01/31/2033	1	17,241,000	6.28 / 6.43	49,500	.....	.....(43,095)	(1,707,750)	.....	.....(2,346,881)	.....	......173,250	.....	.....	......256,306	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS002	Forth Ports Finance Plc	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/22/2023	.08/22/2033	1	4,838,000	...5.61 / 5.786	11,600	.....	.....(2,289)	(215,000)	.....	.....(321,478)	.....	......46,200	.....	.....	......74,165	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS001	Forth Ports Finance Plc	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/22/2023	.08/22/2033	1	4,838,000	...5.61 / 5.786	11,600	.....	.....(1,661)	(215,000)	.....	.....(321,478)	.....	......46,200	.....	.....	......74,165	.....	100/100
RCV 6.6505 PAY 6.34 12/12/20352023&2023101 2XCYS001	Peel Ports Limited ...	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.12/12/2023	.12/12/2035	1	7,334,400	..6.34 / 6.6505	(203,100)	.....	.....	.....(245,100)	.....	.....(354,116)	.....	......69,300	.....	.....	......125,491	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS004	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	10,575,000	...4.71 / 6.504	(11,500)			(225,000)		(220,070)		246,500			113,527		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS002	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/25/2023	11/08/2028	1	25,369,672	6.05 / 6.505	(24,850)			(493,989)		(635,582)		679,642			272,355		100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS003	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/25/2023	11/08/2028	1	10,575,000	4.71 / 6.504	(11,500)			(225,000)		(220,070)		246,500			113,527		100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS001	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/25/2023	11/08/2028	1	7,248,478	6.05 / 6.505	(7,100)			(141,140)		(181,595)		194,183			77,816		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(63,305)	108,849	4,205,080	34,076,887	XXX	45,005,070		15,275,166			8,968,739	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(63,305)	108,849	(12,776,360)	34,076,887	XXX	(100,988,479)		15,275,166			40,570,458	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate												(16,981,440)		XXX	(145,993,549)					31,601,719	XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(63,305)	108,849	4,205,080	34,076,887	XXX	45,005,070		15,275,166			8,968,739	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps										(63,305)	108,849	(12,776,360)	34,076,887	XXX	(100,988,479)		15,275,166			40,570,458	XXX	XXX
.022423K UST Lock03/31/25|.022423&2 0230224GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	03/31/2025	1	3,200,000							(118,666)					16,000		0040
.022423H UST Lock12/31/24|.022423&2 0230224GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	12/31/2024	1	3,000,000							(108,806)					13,077		0040
.022423G UST Lock09/30/24|.022423&2 0230224GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	09/30/2024	1	2,500,000							(94,050)					8,839		0040
.022423L UST Lock06/30/25|.022423&2 0230224GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	06/30/2025	1	2,000,000							(78,143)					11,180		0040
.022423I UST Lock12/31/24|.022423&2 0230224GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	12/31/2024	1	3,000,000							(108,806)					13,077		0040
.022423M UST Lock06/30/25|.022423&2 0230224GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	06/30/2025	1	2,700,000							(105,493)					15,093		0040
.022423F UST Lock09/30/24|.022423&2 0230224GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	09/30/2024	1	3,000,000							(112,860)					10,607		0040
.022423J UST Lock03/31/25|.022423&2 0230224GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/24/2023	03/31/2025	1	3,000,000							(111,250)					15,000		0040
.022723M UST Forward09/29|.022723&2 0230227GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/27/2023	09/29/2026	1	11,000,000							(919,790)					86,963		0040
.022723Q UST Forward09/29 .022723&2 0230227GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/27/2023	09/29/2027	1	10,000,000							(807,646)					93,541		0040

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022723R UST Forward12/30|.022723&2 0230227GNBL018 .022723P UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.12/30/2027	1	10,000,000							(802,957)					96,825		0040
Forward06/29|.022723&2 0230227GNBL016 .022723Q UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.06/29/2027	1	10,000,000							(815,469)					90,139		0040
Forward03/30|.022723&2 0230227GNBL015 .022723F UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.03/30/2027	1	11,000,000							(908,940)					95,263		0040
Forward12/30|.022723&2 0230227GNBL006 .022723E UST	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/27/2023	.12/30/2024	1	13,000,000							(949,004)					56,292		0040
Forward09/27|.022723&2 0230227GNBL005 .022723I UST	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/27/2023	.09/27/2024	1	13,000,000							(970,529)					45,962		0040
Forward09/29|.022723&2 0230227GNBL009 .022723N UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.09/29/2025	1	12,000,000							(1,044,797)					73,485		0040
Forward12/30|.022723&2 0230227GNBL014 .022723J UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.12/30/2026	1	11,000,000							(911,675)					91,207		0040
Forward12/30|.022723&2 0230227GNBL010 .022723G UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.12/30/2025	1	12,000,000							(1,036,690)					79,373		0040
Forward03/28|.022723&2 0230227GNBL007 .022723K UST	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/27/2023	.03/28/2025	1	13,000,000							(973,750)					65,000		0040
Forward03/30|.022723&2 0230227GNBL011 .022723H UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.03/30/2026	1	12,000,000							(1,027,465)					84,853		0040
Forward06/27|.022723&2 0230227GNBL008 .022723L UST	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/27/2023	.06/27/2025	1	12,000,000							(882,966)					67,082		0040
Forward06/29|.022723&2 0230227GNBL012 .030123Q UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.06/29/2026	1	11,000,000							(926,896)					82,500		0040
Lock09/29|.030123Q|U&2 0230301GNBL017 .030123E UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.09/29/2027	1	4,000,000							(240,501)					37,417		0040
Lock09/27|.030123E|U&2 0230301GNBL005 .030123R UST	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/01/2023	.09/27/2024	1	5,000,000							(236,655)					17,678		0040
Lock12/30|.030123R|U&2 0230301GNBL018 .030123F UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.12/30/2027	1	4,000,000							(241,080)					38,730		0040
Lock12/30|.030123F|U&2 0230301GNBL006 .030123Q UST	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/01/2023	.12/30/2024	1	5,000,000							(226,196)					21,651		0040
Lock03/30|.030123Q|U&2 0230301GNBL015 .030123P UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.03/30/2027	1	4,000,000							(243,380)					34,641		0040
Lock06/29|.030123P|U&2 0230301GNBL016 .030123G UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.06/29/2027	1	4,000,000							(241,294)					36,056		0040
Lock03/28 .030123G U&2 0230301GNBL007	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/01/2023	.03/28/2025	1	5,000,000							(259,321)					25,000		0040

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.030123N|UST Lock12/30|.030123N|U&2 0230301GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	.03/01/2023	.12/30/2026	1	4,000,000	.....	.....	.....	.....	.....	.....	.....(241,503)	.....	.....	.....	.....	.....33,166	.....	0040
.030123K|UST Lock03/30|.030123K|U&2 0230301GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	.03/01/2023	.03/30/2026	1	5,000,000	.....	.....	.....	.....	.....	.....	.....(309,540)	.....	.....	.....	.....	.....35,355	.....	0040
.030123H|UST Lock06/27|.030123H|U&2 0230301GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.03/01/2023	.06/27/2025	1	5,000,000	.....	.....	.....	.....	.....	.....	.....(253,242)	.....	.....	.....	.....	.....27,951	.....	0040
.030123J|UST Lock12/30|.030123J|U&2 0230301GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.03/01/2023	.12/30/2025	1	5,000,000	.....	.....	.....	.....	.....	.....	.....(250,734)	.....	.....	.....	.....	.....33,072	.....	0040
.030123M|UST Lock09/29|.030123M|U&2 0230301GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	.03/01/2023	.09/29/2026	1	4,000,000	.....	.....	.....	.....	.....	.....	.....(242,926)	.....	.....	.....	.....	.....31,623	.....	0040
.030123I|UST Lock09/29|.030123I|U&2 0230301GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.03/01/2023	.09/29/2025	1	5,000,000	.....	.....	.....	.....	.....	.....	.....(251,031)	.....	.....	.....	.....	.....30,619	.....	0040
.030123L|UST Lock06/29|.030123L|U&2 0230301GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	.03/01/2023	.06/29/2026	1	4,000,000	.....	.....	.....	.....	.....	.....	.....(243,696)	.....	.....	.....	.....	.....30,000	.....	0040
.030223R|UST Lock03/30|.030223R|U&&20230302GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.03/30/2026	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(43,425)	.....	.....	.....	.....	.....14,142	.....	0040
.030223Z|UST Lock03/30|.030223Z|U&&20230302GNBL026	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.03/30/2027	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(41,809)	.....	.....	.....	.....	.....17,321	.....	0040
.030223X|UST Lock12/30|.030223X|U&&20230302GNBL024	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.12/30/2026	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(41,693)	.....	.....	.....	.....	.....16,583	.....	0040
.030223P|UST Lock12/30|.030223P|U&&20230302GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.12/30/2025	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(43,916)	.....	.....	.....	.....	.....13,229	.....	0040
.B030223|UST Lock09/29|.B030223|U&&20230302GNBL028	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.09/29/2027	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(32,574)	.....	.....	.....	.....	.....18,708	.....	0040
.030223V|UST Lock09/29|.030223V|U&&20230302GNBL022	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.09/29/2026	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(41,021)	.....	.....	.....	.....	.....15,811	.....	0040
.030223G|UST Lock09/30/25|.030223G|U&&20230302GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.09/30/2025	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(57,259)	.....	.....	.....	.....	.....12,247	.....	0040
.030223T|UST Lock06/29|.030223T|U&&20230302GNBL020	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.06/29/2026	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(42,016)	.....	.....	.....	.....	.....15,000	.....	0040
.A030223|UST Lock06/29|.A030223|U&&20230302GNBL027	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.06/29/2027	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(40,183)	.....	.....	.....	.....	.....18,028	.....	0040
.C030223|UST Lock12/30|.C030223|U&&20230302GNBL029	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.12/30/2027	1	2,000,000	.....	.....	.....	.....	.....	.....	.....(36,951)	.....	.....	.....	.....	.....19,365	.....	0040
.030223I|UST Forward12/30|.030223I|U&&20230302GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.12/30/2025	1	4,300,000	.....	.....	.....	.....	.....	.....	.....(70,428)	.....	.....	.....	.....	.....28,442	.....	0040
.030223C UST Lock12/31/24 .030223C U&&20230302GNBL003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.12/31/2024	1	5,000,000							(82,097)					21,794		0040

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.030223D UST Lock03/31/25|.030223&2 0230302GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	03/31/2025	1	5,400,000							(90,300)					27,000		0040
.030223N UST Forward03/30|.030223&2 0230302GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	03/30/2027	1	2,000,000							(36,927)					17,321		0040
.030223J UST Forward03/30|.030223&2 0230302GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	03/30/2026	1	4,200,000							(61,798)					29,698		0040
.030223O UST Forward12/30|.030223&2 0230302GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	12/30/2025	1	2,500,000							(67,534)					16,536		0040
.030223H UST Forward09/29|.030223&2 0230302GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	09/29/2025	1	4,500,000							(73,208)					27,557		0040
.030223F UST Lock09/30/25|.030223&2 0230302GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	09/30/2025	1	2,700,000							(77,299)					16,534		0040
.030223W UST Forward12/30|.030223&2 0230302GNBL023	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	12/30/2026	1	1,300,000							(35,773)					10,779		0040
.030223E UST Lock06/30/25|.030223&2 0230302GNBL005	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	06/30/2025	1	4,700,000							(88,042)					26,274		0040
.030223V UST Forward03/30|.030223&2 0230302GNBL025	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	03/30/2027	1	1,100,000							(30,931)					9,526		0040
.030223U UST Forward09/29|.030223&2 0230302GNBL021	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	09/29/2026	1	1,400,000							(37,641)					11,068		0040
.030223M UST Forward12/30|.030223&2 0230302GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	12/30/2026	1	2,100,000							(36,474)					17,412		0040
.030223K UST Forward06/29|.030223&2 0230302GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	06/29/2026	1	2,800,000							(40,524)					21,000		0040
.030223Q UST Forward03/30|.030223&2 0230302GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	03/30/2026	1	2,500,000							(68,361)					17,678		0040
.030223L UST Forward09/29|.030223&2 0230302GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	09/29/2026	1	2,500,000							(43,063)					19,764		0040
.030223S UST Forward06/29|.030223&2 0230302GNBL019	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	06/29/2026	1	1,600,000							(43,276)					12,000		0040
.030223B UST Lock09/30/24|.030223&2 0230302GNBL002	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	03/02/2023	09/30/2024	1	4,200,000							(71,665)					14,849		0040
.C231412 UST Forward09/30|.C231412& 20231214GNBL036	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	09/30/2026	1	9,300,000							(360,202)					73,523		0040
.L121423 UST Forward12/29|.L121423& 20231214GNBL019	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/14/2023	12/29/2028	1	4,200,000							(191,601)					45,817		0040
.Q121423 UST Forward12/31 .Q121423& 20231214GNBL024	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	12/31/2026	1	4,125,000							(107,560)					34,265		0040

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P121423 UST Forward09/30|.P121423X 20231214GNBL023	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	09/30/2026	1	3,875,000							(101,950)					30,635		0040
.A121423 UST Forward03/31|.A121423X 20231214GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	12/14/2023	03/31/2025	1	11,400,000						(436,057)					57,000		0040
.121423V UST Forward12/31|.121423VX 20231214GNBL003	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	12/14/2023	12/31/2024	1	3,000,000						(77,354)					13,077		0040
.R121423 UST Forward03/31|.R121423X 20231214GNBL025	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	03/31/2027	1	3,500,000							(90,203)					30,311		0040
.M121423 UST Forward03/30|.M121423X 20231214GNBL020	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGFU57RNE97	12/14/2023	03/30/2029	1	6,000,000						(279,153)					67,149		0040
.B121423 UST Forward06/30|.B121423X 20231214GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	12/14/2023	06/30/2025	1	6,300,000						(228,693)					35,218		0040
.O121423 UST Forward06/30|.O121423X 20231214GNBL022	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	06/30/2026	1	1,625,000							(43,447)					12,188		0040
.C121423 UST Forward09/30|.C121423X 20231214GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	12/14/2023	09/30/2025	1	9,300,000						(318,591)					56,951		0040
.121423U UST Forward09/30|.121423UX 20231214GNBL002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	12/14/2023	09/30/2024	1	4,500,000						(124,348)					15,910		0040
.T121423 UST Forward09/30|.T121423X 20231214GNBL027	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	09/30/2027	1	4,000,000							(120,454)					37,417		0040
.I121423 UST Forward03/31|.I121423X 20231214GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGFU57RNE97	12/14/2023	03/31/2028	1	5,700,000						(245,185)					57,071		0040
.F231412 UST Forward06/30|.F231412X 20231214GNBL039	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	06/30/2027	1	4,200,000							(155,752)					37,858		0040
.E231412 UST Forward03/31|.E231412X 20231214GNBL038	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	03/31/2027	1	8,400,000							(320,413)					72,746		0040
.121423Y UST Forward09/30|.121423YX 20231214GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	12/14/2023	09/30/2025	1	3,875,000						(97,552)					23,729		0040
.J121423 UST Forward06/30|.J121423X 20231214GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGFU57RNE97	12/14/2023	06/30/2028	1	7,500,000						(322,924)					77,399		0040
.A231412 UST Forward03/31 .A231412X 20231214GNBL034	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	03/31/2026	1	9,000,000														

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.B231412 UST Forward06/30|.B2314123 20231214GNBL035	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	06/30/2026	1	3,900,000							(152,546)					29,250	0040	
.S121423 UST Forward06/30|.S1214233 20231214GNBL026	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	06/30/2027	1	1,750,000							(53,495)					15,774	0040	
.K121423 UST Forward09/29|.K1214233 20231214GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	09/29/2028	1	8,100,000							(367,306)					86,009	0040	
.121423Z UST Forward12/31|.1214233 20231214GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/14/2023	12/31/2025	1	2,750,000							(65,415)					18,241	0040	
.F121423 UST Forward09/30|.F1214233 20231214GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/14/2023	09/30/2024	1	10,800,000							(442,666)					38,184	0040	
.G121423 UST Forward12/31|.G1214233 20231214GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/14/2023	12/31/2024	1	7,200,000							(287,284)					31,384	0040	
.V121423 UST Forward03/31|.V1214233 20231214GNBL029	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	03/31/2028	1	2,375,000							(69,930)					23,780	0040	
.X121423 UST Forward09/29|.X1214233 20231214GNBL031	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	09/29/2028	1	3,375,000							(99,452)					35,837	0040	
.G231412 UST Forward09/30|.G2314123 20231214GNBL040	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	09/30/2027	1	9,600,000							(352,033)					89,800	0040	
.121423W UST Forward03/31|.121423W3 20231214GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/14/2023	03/31/2025	1	4,750,000							(116,729)					23,750	0040	
.H121423 UST Forward12/31|.H1214233 20231214GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/14/2023	12/31/2027	1	6,600,000							(285,253)					63,989	0040	
.W121423 UST Forward06/30|.W1214233 20231214GNBL030	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	06/30/2028	1	3,125,000							(92,036)					32,250	0040	
.D121423 UST Forward12/31|.D1214233 20231214GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/14/2023	12/31/2025	1	6,600,000							(215,101)					43,779	0040	
.N121423 UST Forward03/31|.N1214233 20231214GNBL021	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	03/31/2026	1	3,750,000							(103,626)					26,517	0040	
.Z121423 UST Forward03/30|.Z1214233 20231214GNBL033	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	03/30/2029	1	2,500,000							(93,770)					27,979	0040	
.Y121423 UST Forward12/29|.Y1214233 20231214GNBL032	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	12/29/2028	1	1,750,000							(64,424)					19,090	0040	
.1215231 UST Forward06/30|.12152313 20231215GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	06/30/2027	1	1,050,000							(31,111)					9,465	0040	
.1215230 UST Forward12/29|.12152303 20231215GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	12/29/2028	1	1,050,000							(29,331)					11,442	0040	
.121523P UST Forward03/30|.121523P3 20231215GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	03/30/2029	1	1,500,000							(44,132)					16,771	0040	

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
.121523N UST Forward09/29|.121523N& 20231215GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.09/29/2028	1	2,025,000	.....	.....	.....	.....	.....	.....	.....(56,154)	.....	.....	.....	.....	.....21,478	.....	0040		
.121523J UST Forward09/30|.121523J& 20231215GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.09/30/2027	1	2,400,000	.....	.....	.....	.....	.....	.....	.....(70,780)	.....	.....	.....	.....	.....22,450	.....	0040		
.121523H UST Forward03/31|.121523H& 20231215GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.03/31/2027	1	2,100,000	.....	.....	.....	.....	.....	.....	.....(63,664)	.....	.....	.....	.....	.....18,187	.....	0040		
.121523G UST Forward12/31|.121523G& 20231215GNBL005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.12/31/2026	1	2,475,000	.....	.....	.....	.....	.....	.....	.....(74,254)	.....	.....	.....	.....	.....20,522	.....	0040		
.121523M UST Forward06/30|.121523M& 20231215GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.06/30/2028	1	1,875,000	.....	.....	.....	.....	.....	.....	.....(52,021)	.....	.....	.....	.....	.....19,327	.....	0040		
.121523E UST Forward06/30|.121523E& 20231215GNBL003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/15/2023	.06/30/2026	1	975,000	.....	.....	.....	.....	.....	.....	.....(23,612)	.....	.....	.....	.....	.....7,313	.....	0040		
.121523K UST Forward12/31|.121523K& 20231215GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.12/31/2027	1	1,650,000	.....	.....	.....	.....	.....	.....	.....(47,140)	.....	.....	.....	.....	.....15,976	.....	0040		
.121523C UST Forward12/31|.121523C& 20231215GNBL001	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/15/2023	.12/31/2025	1	1,650,000	.....	.....	.....	.....	.....	.....	.....(41,378)	.....	.....	.....	.....	.....10,914	.....	0040		
.121523F UST Forward09/30|.121523F& 20231215GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/15/2023	.09/30/2026	1	2,325,000	.....	.....	.....	.....	.....	.....	.....(55,767)	.....	.....	.....	.....	.....18,381	.....	0040		
.121523D UST Forward03/31|.121523D& 20231215GNBL002	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/15/2023	.03/31/2026	1	2,250,000	.....	.....	.....	.....	.....	.....	.....(55,534)	.....	.....	.....	.....	.....15,910	.....	0040		
.121523L UST Forward03/31|.121523L& 20231215GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.03/31/2028	1	1,425,000	.....	.....	.....	.....	.....	.....	.....(40,652)	.....	.....	.....	.....	.....14,250	.....	0040		
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX	(26,827,702)				3,943,450	XXX	XXX		
1479999999. Subtotal - Forwards															XXX	(26,827,702)				3,943,450	XXX	XXX		
1509999999. Subtotal - SSAP No. 108 Adjustments															XXX							XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(63,305)	108,849	(12,776,360)	34,076,887		XXX	(127,816,180)		15,275,166			44,513,908	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX	
1709999999. Subtotal - Hedging Other										284,421,959	97,307,764	(3,509,245)	231,751,058		XXX	461,000,351	19,250,896		(59,967,599)				XXX	XXX
1719999999. Subtotal - Replication															XXX							XXX	XXX	
1729999999. Subtotal - Income Generation															XXX							XXX	XXX	
1739999999. Subtotal - Other															XXX							XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives															XXX							XXX	XXX	
1759999999 - Totals										284,358,654	97,416,613	(16,285,605)	265,827,944		XXX	333,184,171	19,250,896	15,275,166	(59,967,599)			44,513,908	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	{BLANK} .....	.....
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0010	Provide an economic hedge on the market risk inherent in the fixed indexed annuity where the customer is guaranteed a minimum return based on the S&P 500 Index also hedging delta on JPMorgan ETF Efficiente Index.
	0020	Convert USD to foreign currency in order to purchase/sell foreign denominated stocks.
	0030	Provide an economic hedge on the foreign currency risk arising from investing in assets denominated in foreign currency.
	0040	Provide an economic hedge on interest rate risk arising from investing in variable rate bonds

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM4	105	11,617,266	10Y TNOTES JUN24	EQUITY INDEXED ANNUITY	EXH 5	US Treasury	.06/18/2024	The Board of Trade	.02/15/2024	110.6406	110.7969	16,409					16,409	16,409	223,125	0010	100,000
MFSM4	11	1,295,745	MSCI EAFE JUN4	EQUITY INDEXED ANNUITY	EXH 5	Equity	.06/21/2024	Intercontinental	.03/08/2024	2,355.9000	2,357.1000	660					660	660	39,683	0010	50
ESM4	16	4,209,088	EMINI S&P JUN24	EQUITY INDEXED ANNUITY	EXH 5	Equity	.06/21/2024	Chicago Mercantile	.03/28/2024	5,261.8920	5,308.5000	37,713					37,713	37,713	188,800	0010	50
NQM4	6	2,228,098	NAS EMIN JUN4	EQUITY INDEXED ANNUITY	EXH 5	Equity	.06/21/2024	Chicago Mercantile	.03/08/2024	18,567.4833	18,475.0000	(11,098)					(11,098)	(11,098)	106,200	0010	20
GLJ4	3	422,513	GLD SAC NDX J24	EQUITY INDEXED ANNUITY	EXH 5	Commodity	.04/15/2024	CME:Index and Option	.03/08/2024	563.3500	582.0500	14,025					14,025	14,025	21,000	0010	250
1569999999. Subtotal - Long Futures - Other												57,709					57,709	57,709	578,808	XXX	XXX
1579999999. Subtotal - Long Futures												57,709					57,709	57,709	578,808	XXX	XXX
MFSM4	2	235,350	MSCI EAFE JUN4	EQUITY INDEXED ANNUITY	EXH 5	Equity	.06/21/2024	Intercontinental	.03/25/2024	2,353.5000	2,357.1000	(360)					(360)	(360)	7,215	0010	50
ESM4	46	12,138,763	EMINI S&P JUN24	EQUITY INDEXED ANNUITY	EXH 5	Equity	.06/21/2024	Chicago Mercantile	.03/28/2024	5,277.9890	5,308.5000	(70,788)					(70,788)	(70,788)	542,800	0010	50
1639999999. Subtotal - Short Futures - Other												(71,148)					(71,148)	(71,148)	550,015	XXX	XXX
1649999999. Subtotal - Short Futures												(71,148)					(71,148)	(71,148)	550,015	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other																				XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other												(13,439)					(13,439)	(13,439)	1,128,823	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals												(13,439)					(13,439)	(13,439)	1,128,823	XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BNP Bank				14,436,995	2,466,586	16,903,581
Total Net Cash Deposits				14,436,995	2,466,586	16,903,581

(a)	Code	Description of Hedged Risk(s)
	{BLANK} .....	.....
		
		

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0010 .....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		16,974,312	(84,171)	16,974,312	70,732	(84,171)	70,732	1,128,824	1,128,824
Bank of America, NA	SNZ20JLFX8MNNCL00F39	Y	18,636,334		6,587,554	(6,488,859)		25,148,888	(6,612,979)		1,366,173	
Barclays Bank PLC	JKUC32MCHWD171265Z06	Y	34,670,685		30,035,841			53,885,343	(19,823,220)		3,848,048	
BNP Paribas	ROMUWSFPU8MIPRO8K5P83	Y	4,543,690		3,836,138			4,440,450			219,663	
Canadian Imperial Ba	21G119DL770XOHC3ZE78	Y	10,918,227		1,193,853			13,940,308	(3,007,520)	14,561	2,224,830	
Citibank NA	E570DZIVZ7FF32TWEFA76	Y	21,940,000		20,709,883	(12,782)		24,439,581	(82,061)	2,417,520		
Credit Suisse Intern	4POUHN3JPF6GFNF3BB653	Y	6,129,000		6,660,265		531,265	6,216,323		87,323	248,680	248,680
Goldman Sachs International	W22LR0WIP21HZNB6K528	Y	5,715,258		2,115,544			5,769,263		54,005		
JP Morgan Chase Bank	G5GSEF7VJP517OUK5573	Y	42,985,391		47,548,404	(751,756)	3,811,257	65,304,038	(15,634,107)	6,684,539	3,940,644	3,940,644
Mizuho Capital Marke	B4TYDEB66KMZ0031MB27	Y			14,205,670	(6,505,967)	7,699,703	17,407,351	(68,907,671)		17,980,271	17,980,271
Mizuho Markets Ameri	OV6W8S6QX2D1J857QP30	Y	130,495,844		59,819,485	(36,960)		132,287,732	(6,955)	1,784,933		
Morgan Stanley & Co.	7H6GLXDRUGGFU57RNE97	Y	13,036,493		8,170,606	(136,653)		13,626,605	(1,291,360)			
Royal Bank of Canada	E570DZIVZ7FF32TWEFA76	Y	824,348		17,115,609	(17,515,070)		38,066,124	(37,153,647)	88,128	7,867,027	6,643,218
Societe Generale	BFMBT61CT2L1QCEM1K50	Y	53,186,955		22,072,291	(512,094)		53,623,314	(886,695)		69,568	
Truist Bank	ES71P3UGRH1GC71XBU11	Y	53,370,936		32,257,359			53,449,736		78,800		
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	Y	36,785,282		25,603,153	(143,569)		36,889,000	(102,162)	1,556		
0299999999. Total NAIC 1 Designation			433,238,443		297,931,654	(32,103,710)	12,042,225	544,494,055	(153,508,378)	11,211,366	37,764,903	28,812,813
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)									(57,801,505)		6,749,005	6,749,005
0999999999 - Gross Totals			433,238,443		314,905,966	(32,187,881)	29,016,537	544,564,787	(211,394,054)	11,282,098	45,642,731	36,690,641
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					314,905,966	(32,187,881)						

STATEMENT AS OF MARCH 31, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Wells Fargo Securities LLC	Cash.....	000000-00-0	US DOLLAR	37,970,738	37,970,738	37,970,738 .....	.....	V.....
BNP Paribas	Cash.....	000000-00-0	US DOLLAR	16,974,312	16,974,312	16,974,312 .....	.....	IV.....
Wells Fargo Securities LLC	Treasury.....	912828-YS-3	US TREASURY 1.750 11/15/29	28,764,571	30,108,240	29,623,047	11/15/2029	I.....
Mizuho Capital Markets LLC	BOND US CORP	037833-BG-4	APPLE INC 3.2% 05/13/25	23,183,132	23,663,018	23,661,948	05/13/2025	V.....
Mizuho Capital Markets LLC	BOND US CORP	20030N-BN-0	COMCAST CORP 3.375% 08/15/25	5,960,016	6,096,268	6,097,538	08/15/2025	IV.....
Mizuho Capital Markets LLC	BOND US CORP	166764-BL-3	CHEVRON CORP 2.954% 5/16/26	14,003,292	14,538,000	14,538,000	05/16/2026	V.....
Mizuho Capital Markets LLC	BOND US CORP	34959J-AG-3	FORTIVE CORP 3.15% 6/15/26	11,190,990	11,700,182	11,730,889	06/15/2026	V.....
Mizuho Capital Markets LLC	BOND US CORP	78355H-KT-5	RYDER SYSTEM INC 2.85% 03/01/27	13,637,807	14,538,000	13,619,029	03/01/2027	V.....
.....								
.....								
.....								
0199999999 - Total				151,684,859	155,588,758	154,215,501	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	Cash.....	000000-00-0	USD Cash Collateral	34,670,685	34,670,685	XXX.....	.....	V.....
BNP Paribas	Cash.....	000000-00-0	USD Cash Collateral	4,543,690	4,543,690	XXX.....	.....	V.....
Canadian Imperial Ba	Cash.....	000000-00-0	USD Cash Collateral	10,918,227	10,918,227	XXX.....	.....	V.....
Citibank, N.A.	Cash.....	000000-00-0	USD Cash Collateral	21,940,000	21,940,000	XXX.....	.....	V.....
Credit Suisse Intern	Cash.....	000000-00-0	USD Cash Collateral	6,129,000	6,129,000	XXX.....	.....	V.....
Goldman Sachs International	Cash.....	000000-00-0	USD Cash Collateral	5,715,258	5,715,258	XXX.....	.....	V.....
JP Morgan Chase Bank	Cash.....	000000-00-0	USD Cash Collateral	42,985,391	42,985,391	XXX.....	.....	V.....
Mizuho Markets Americas	Cash.....	000000-00-0	USD Cash Collateral	130,495,844	130,495,844	XXX.....	.....	V.....
Morgan Stanley & Co.	Cash.....	000000-00-0	USD Cash Collateral	13,036,493	13,036,493	XXX.....	.....	V.....
Royal Bank of Canada	Cash.....	000000-00-0	USD Cash Collateral	(151,276)	(151,276)	XXX.....	.....	V.....
Societe Generale	Cash.....	000000-00-0	USD Cash Collateral	53,186,955	53,186,955	XXX.....	.....	V.....
Truist Bank	Cash.....	000000-00-0	USD Cash Collateral	53,370,936	53,370,936	XXX.....	.....	V.....
Wells Fargo Bank, NA	BOND US CORP	03523T-BF-4	Anheuser Busch 8.20% 01/15/39	3,406,799	2,595,179	XXX.....	01/15/2039	V.....
Wells Fargo Bank, NA	BOND US CORP	149123-BJ-9	Caterpillar Inc. 7.3% 05/01/31	18,737,813	16,127,791	XXX.....	05/01/2031	V.....
Wells Fargo Bank, NA	BOND US CORP	478160-BA-1	Johnson & Johnson 4.85% 05/15/41	9,737,276	9,523,861	XXX.....	05/15/2041	V.....
Wells Fargo Bank, NA	BOND US CORP	67066G-AH-7	Nvidia Corp. 5.20% 04/01/50	8,431,254	10,352,311	XXX.....	04/01/2050	V.....
Bank of America, N.A.	Treasury.....	91282C-AE-1	UST 0.7383 08/15/2030	19,617,193	24,455,933	XXX.....	08/15/2030	V.....
0299999999 - Total				436,771,539	439,896,279	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Covina, CA		..0.000			34,517,436	29,091,190	18,708,949	..XXX.
JP Morgan New York, NY		..0.053	21,176,296	8,552,818	1,451,769,578	1,637,849,631	1,651,309,597	..XXX.
Wells Fargo Bank Seattle, WA		..0.000			3,096,831	1,520,030	1,856,092	..XXX.
Key Bank Cleveland, OH		..0.053	330,015		25,162,327	25,267,496	25,380,404	..XXX.
Federal Home Loan Bank Des Moines, IA		..0.000			544,394	3,434,383	3,442,008	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			119,986	127,707	134,750	XXX
0199999. Totals - Open Depositories	XXX	XXX	21,506,311	8,552,818	1,515,210,552	1,697,290,437	1,700,831,800	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	21,506,311	8,552,818	1,515,210,552	1,697,290,437	1,700,831,800	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
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.....								
0599999. Total - Cash	XXX	XXX	21,506,311	8,552,818	1,515,210,552	1,697,290,437	1,700,831,800	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]